

NEVADA

GAMING ABSTRACT

2022



Nevada Gaming Control Board

NEVADA
GAMING ABSTRACT

2022

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, 2022.

INTRODUCTION

The 2022 NEVADA GAMING ABSTRACT is presented in the same format as the 2021 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 thirteen publicly held corporations, including those with public debt only, own fifty-six casinos grossing \$12 million or more from gaming:

BALLY'S CORPORATION

Bally's Lake Tahoe Casino Resort

BOYD GAMING CORPORATION

Aliante Casino + Hotel

California Hotel and Casino

The Cannery Hotel Casino

Fremont Hotel and Casino

Gold Coast Hotel and Casino

Main Street Station Hotel, Casino and Brewery

Orleans Hotel and Casino

Sam's Town Hotel & Gambling Hall

Suncoast Hotel and Casino

CAESARS ENTERTAINMENT, INC.

Bally's Las Vegas

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

Caesars Palace

Caesars Palace Race Book & Sports Pool

Cosmopolitan of Las Vegas – Race Book and Sports Pool

The Cromwell

Flamingo Las Vegas

Harrah's Casino Hotel Las Vegas

Harrah's Laughlin

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

The Linq Hotel and Casino

Paris Las Vegas

Planet Hollywood Resort & Casino

Rio All-Suite Hotel & Casino

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

Tropicana Laughlin Hotel & Casino

FULL HOUSE RESORTS, INC.

Grand Lodge Casino

GENTING BERHAD

Resorts World Las Vegas

PUBLICLY OWNED CASINO OPERATIONS (CONTINUED)

GOLDEN ENTERTAINMENT, INC.

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

LAS VEGAS SANDS CORP.

Venetian Resort Hotel Casino/Palazzo Resort Hotel Casino

MGM RESORTS INTERNATIONAL

Aria Resort & Casino
Bellagio
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

MOHEGAN TRIBAL GAMING AUTHORITY

Mohegan Sun Casino Las Vegas

MONARCH CASINO & RESORT, INC.

Atlantis Casino Resort

PENN NATIONAL GAMING, INC.

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

RED ROCK RESORTS, INC.

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

WYNN RESORTS, LIMITED

Wynn Las Vegas

Of the 296 casinos included in this report, these fifty-six publicly owned casinos grossed 68.9% of the total reported gaming revenue for the fiscal year ended June 30, 2022.

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

INDEX

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

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

INDEX

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

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

INDEX

<u>BALANCE OF COUNTIES</u>	<u>Page</u>
Combined Balance Sheet	37
Combined Income Statement - Summary	38
Combined Income Statement - Detail:	
Casino Department	39
Rooms Department	39
Food Department	40
Beverage Department	40
Other Income	41
Average Number of Employees	41
Rate of Room Occupancy	42
Per Room Per Day Statistics	42
Gaming Revenue per Square Foot	42
Ratios	42

SECTION 2
DETAIL OF SELECTED GROUPS

INDEX

<u>CLARK COUNTY - LAS VEGAS STRIP AREA</u> <u>With Gaming Revenue of \$1,000,000 and Over</u>	<u>Page</u>
Combined Balance Sheet	43
Combined Income Statement - Summary	44
Combined Income Statement - Detail:	
Casino Department	45
Rooms Department	45
Food Department	46
Beverage Department	46
Other Income	47
Average Number of Employees	47
Rate of Room Occupancy	48
Per Room Per Day Statistics	48
Gaming Revenue per Square Foot	48
Ratios	48

SECTION 2 - CONTINUED
DETAIL OF SELECTED GROUPS

INDEX

CLARK COUNTY - LAS VEGAS STRIP AREA
With Gaming Revenue of \$1,000,000 to \$72,000,000

	<u>Page</u>
Combined Balance Sheet	49
Combined Income Statement - Summary	50
Combined Income Statement - Detail:	
Casino Department	51
Rooms Department	51
Food Department	52
Beverage Department	52
Other Income	53
Average Number of Employees	53
Rate of Room Occupancy	54
Per Room Per Day Statistics	54
Gaming Revenue per Square Foot	54
Ratios	54

CLARK COUNTY - LAS VEGAS STRIP AREA
With Gaming Revenue of \$72,000,000 and Over

Combined Balance Sheet	55
Combined Income Statement - Summary	56
Combined Income Statement - Detail:	
Casino Department	57
Rooms Department	57
Food Department	58
Beverage Department	58
Other Income	59
Average Number of Employees	59
Rate of Room Occupancy	60
Per Room Per Day Statistics	60
Gaming Revenue per Square Foot	60
Ratios	60

CLARK COUNTY - DOWNTOWN LAS VEGAS AREA
With Gaming Revenue of \$1,000,000 and Over

Combined Balance Sheet	61
Combined Income Statement - Summary	62
Combined Income Statement - Detail:	
Casino Department	63
Rooms Department	63
Food Department	64
Beverage Department	64
Other Income	65
Average Number of Employees	65
Rate of Room Occupancy	66
Per Room Per Day Statistics	66
Gaming Revenue per Square Foot	66
Ratios	66

SECTION 2 - CONTINUED
DETAIL OF SELECTED GROUPS

INDEX

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

SECTION 2 - CONTINUED
DETAIL OF SELECTED GROUPS

INDEX

CLARK COUNTY - BOULDER STRIP AREA
With Gaming Revenue of \$1,000,000 and Over

	<u>Page</u>
Combined Balance Sheet	80
Combined Income Statement - Summary	81
Combined Income Statement - Detail:	
Casino Department	82
Rooms Department	82
Food Department	83
Beverage Department	83
Other Income	84
Average Number of Employees	84
Rate of Room Occupancy	85
Per Room Per Day Statistics	85
Gaming Revenue per Square Foot	85
Ratios	85

CLARK COUNTY - BALANCE OF COUNTY
With Gaming Revenue of \$1,000,000 and Over

Combined Balance Sheet	86
Combined Income Statement - Summary	87
Combined Income Statement - Detail:	
Casino Department	88
Rooms Department	88
Food Department	89
Beverage Department	89
Other Income	90
Average Number of Employees	90
Rate of Room Occupancy	91
Per Room Per Day Statistics	91
Gaming Revenue per Square Foot	91
Ratios	91

ELKO COUNTY - WENDOVER AREA
With Gaming Revenue of \$1,000,000 and Over

Combined Balance Sheet	92
Combined Income Statement - Summary	93
Combined Income Statement - Detail:	
Casino Department	94
Rooms Department	94
Food Department	95
Beverage Department	95
Other Income	96
Average Number of Employees	96
Rate of Room Occupancy	97
Per Room Per Day Statistics	97
Gaming Revenue per Square Foot	97
Ratios	97

SECTION 2 - CONTINUED
DETAIL OF SELECTED GROUPS

INDEX

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

SECTION 2 - CONTINUED
DETAIL OF SELECTED GROUPS

INDEX

WASHOE COUNTY - RENO/SPARKS AREA
With Gaming Revenue of \$36,000,000 and Over

	<u>Page</u>
Combined Balance Sheet	116
Combined Income Statement - Summary	117
Combined Income Statement - Detail:	
Casino Department	118
Rooms Department	118
Food Department	119
Beverage Department	119
Other Income	120
Average Number of Employees	120
Rate of Room Occupancy	121
Per Room Per Day Statistics	121
Gaming Revenue per Square Foot	121
Ratios	121

WASHOE COUNTY - BALANCE OF COUNTY
With Gaming Revenue of \$1,000,000 and Over

Combined Balance Sheet	122
Combined Income Statement - Summary	123
Combined Income Statement - Detail:	
Casino Department	124
Rooms Department	124
Food Department	125
Beverage Department	125
Other Income	126
Average Number of Employees	126
Rate of Room Occupancy	127
Per Room Per Day Statistics	127
Gaming Revenue per Square Foot	127
Ratios	127

SECTION 3
DETAIL OF SELECTED GROUPS

INDEX

STATEWIDE - CASINOS WITH ROOMS FACILITIES

With Gaming Revenue of \$1,000,000 and Over

Page

Combined Balance Sheet	128
Combined Income Statement - Summary	129
Combined Income Statement - Detail:	
Casino Department	130
Rooms Department	130
Food Department	131
Beverage Department	131
Other Income	132
Average Number of Employees	132
Rate of Room Occupancy	133
Per Room Per Day Statistics	133
Gaming Revenue per Square Foot	133
Ratios	133

STATEWIDE - CASINOS WITH ROOMS FACILITIES

With Gaming Revenue of \$1,000,000 to \$12,000,000

Combined Balance Sheet	134
Combined Income Statement - Summary	135
Combined Income Statement - Detail:	
Casino Department	136
Rooms Department	136
Food Department	137
Beverage Department	137
Other Income	138
Average Number of Employees	138
Rate of Room Occupancy	139
Per Room Per Day Statistics	139
Gaming Revenue per Square Foot	139
Ratios	139

STATEWIDE - CASINOS WITH ROOMS FACILITIES

With Gaming Revenue of \$12,000,000 to \$36,000,000

Combined Balance Sheet	140
Combined Income Statement - Summary	141
Combined Income Statement - Detail:	
Casino Department	142
Rooms Department	142
Food Department	143
Beverage Department	143
Other Income	144
Average Number of Employees	144
Rate of Room Occupancy	145
Per Room Per Day Statistics	145
Gaming Revenue per Square Foot	145
Ratios	145

SECTION 3 - CONTINUED
DETAIL OF SELECTED GROUPS

INDEX

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

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 296 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,955,323,054	3.6
Receivables	Total	Allowance		
Casino	753,704,711	262,586,915	491,117,796	0.6
Trade	753,886,644	21,621,888	732,264,756	0.9
Sundry	526,098,590	3,393,341	522,705,249	0.6
Notes	15,952,266	0	15,952,266	0.0
Prepaid Expenses			576,797,309	0.7
Other Current Assets			12,768,037,410	15.6
Total Current Assets			18,062,197,840	22.0
Fixed Assets				
	Cost	Depeciation		
Land	3,447,309,728		3,447,309,728	4.2
Land Improvements	620,357,978	355,795,714	264,562,264	0.3
Building & Improvements	26,166,304,892	5,717,583,194	20,448,721,698	24.9
Furniture & Equipment	10,462,065,133	6,818,760,140	3,643,304,993	4.4
Leasehold Improvements	365,927,584	181,044,665	184,882,919	0.2
Construction in Progress	805,611,717		805,611,717	1.0
Total Fixed Assets			28,794,393,319	35.1
Other Assets			35,103,856,605	42.8
Total Assets			81,960,447,764	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			488,167,666	0.6
Accounts Payable - Other			269,137,032	0.3
Current Portion of long Term Debt			779,870,220	1.0
Accrued Expenses			480,349,666	0.6
Other Current Liabilities			2,396,160,611	2.9
Total Current Liabilities			4,413,685,195	5.4
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	2,185,162,741	42,441,401	2,142,721,340	2.6
Debentures & Bonds	1,431,826,238	2,190,000	1,429,636,238	1.7
Notes	5,003,347,408	567,818,784	4,435,528,624	5.4
Contracts	5,643,533,860	97,452,080	5,546,081,780	6.8
Other	12,039,658,358	69,967,955	11,969,690,403	14.6
Total Long Term Debt			25,523,658,385	31.1
Other Liabilities			25,669,075,605	31.3
Total Liabilities			55,606,419,185	67.8
Capital				
Owners Capital Accounts (other than corporations)			(1,432,298,278)	(1.7)
Capital Stock and Other Capital (for corporations)			1,616,899,435	2.0
Retained Earnings			26,169,427,422	31.9
Total Capital			26,354,028,579	32.2
Total Liabilities and Capital			81,960,447,764	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
276,893,404	68,851,475	8,553,958	2,909,983

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 296 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	11,029,708,143	40.2
Rooms	6,893,835,510	25.1
Food	3,968,358,658	14.5
Beverage	2,169,549,232	7.9
Other	3,366,975,819	12.3
Total Revenue	27,428,427,362	100.0
Cost of Sales	1,738,279,739	6.3
Gross Margin	25,690,147,623	93.7
Departmental Expenses	9,870,378,819	36.0
Departmental Income	15,819,768,804	57.7
General & Administrative Expenses		
Advertising & Promotion	297,131,787	1.1
Bad Debt Expense	6,032,362	0.0
Depreciation - Buildings	837,986,697	3.1
Depreciation & Amortization - Other	1,296,424,299	4.7
Energy Expense (e.g. electricity, gas, oil)	321,271,134	1.2
Equipment Rental or Lease	53,490,813	0.2
Interest Expense	1,924,633,330	7.0
Music & Entertainment	344,237,662	1.3
Payroll - Taxes	115,499,715	0.4
Payroll - Employee Benefits	391,294,725	1.4
Payroll - Officers	82,946,032	0.3
Payroll - Other Employees	1,334,095,800	4.9
Rent of Premises	355,689,964	1.3
Taxes - Real Estate	205,885,760	0.8
Taxes & Licenses - Other	147,284,767	0.5
Utilities (other than energy expense items)	143,555,533	0.5
Other G & A	3,582,153,112	13.1
Total General & Administrative Expenses	11,439,613,492	41.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	4,380,155,312	16.0

Average Revenue	Upper Quartile	Median	Lower Quartile
92,663,606	62,378,912	9,126,245	3,238,303

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 296 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,803,179,913	34.5
Slot Machines	9,996,059,369	90.6
Card Games (poker, pan, etc.)	229,909,919	2.1
Race Book	36,916,355	0.3
Sports Book	378,283,571	3.4
Contra Revenue (Complimentary Expense)	(3,414,640,984)	(31.0)
Total Revenue	11,029,708,143	100.0

Departmental Expenses

Bad Debt Expense	23,954,417	0.2
Commissions	95,401,239	0.9
Gaming Taxes and Licenses	1,078,893,325	9.8
Preferred Guest Expenses (exclusive of complimentaries)	161,767,846	1.5
Payroll - Taxes	173,996,588	1.6
Payroll - Employee Benefits	245,441,518	2.2
Payroll - Officers	40,316,585	0.4
Payroll - Other Employees	1,131,133,047	10.3
Race Wire Fees	5,583,466	0.1
Other Departmental Expenses	896,396,015	8.1
Total Departmental Expenses	3,852,884,046	34.9
 Departmental Income (Loss)	 7,176,824,097	 65.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	5,374,198,625	78.0
Complimentary Room Sales	1,664,517,037	24.1
Contra Revenue (Complimentary Expense)	(144,880,152)	(2.1)
Total Revenue	6,893,835,510	100.0

Departmental Expenses

Bad Debt Expense	13,908,041	0.2
Payroll - Taxes	100,256,632	1.5
Payroll - Employee Benefits	332,836,759	4.8
Payroll - Officers	15,793,926	0.2
Payroll - Other Employees	983,302,756	14.3
Other Departmental Expenses	698,050,448	10.1
Total Departmental Expenses	2,144,148,562	31.1
 Departmental Income (Loss)	 4,749,686,948	 68.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 296 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,412,638,992	86.0
Complimentary Food Sales	624,396,461	15.7
Contra Revenue (Complimentary Expense)	(68,676,795)	(1.7)
Total Revenue	3,968,358,658	100.0
 Cost of Sales	 1,095,594,217	 27.6
 Gross Margin	 2,872,764,441	 72.4
 Departmental Expenses		
Bad Debt Expense	2,601,519	0.1
Payroll - Taxes	144,596,549	3.6
Payroll - Employee Benefits	361,481,802	9.1
Payroll - Officers	29,590,388	0.7
Payroll - Other Employees	1,300,760,257	32.8
Other Departmental Expenses	459,010,902	11.6
Total Departmental Expenses	2,298,041,417	57.9
 Departmental Income (Loss)	 574,723,024	 14.5
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,278,822,173	58.9
Complimentary Beverage Sales	930,708,826	42.9
Contra Revenue (Complimentary Expense)	(39,981,767)	(1.8)
Total Revenue	2,169,549,232	100.0
 Cost of Sales	 337,730,499	 15.6
 Gross Margin	 1,831,818,733	 84.4
 Departmental Expenses		
Bad Debt Expense	883,131	0.0
Payroll - Taxes	41,697,384	1.9
Payroll - Employee Benefits	108,794,931	5.0
Payroll - Officers	1,997,162	0.1
Payroll - Other Employees	273,385,938	12.6
Other Departmental Expenses	243,793,859	11.2
Total Departmental Expenses	670,552,405	30.9
 Departmental Income (Loss)	 1,161,266,328	 53.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 296 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	3,282,769,667	97.5
Other Complimentary Items	142,554,987	4.2
Contra Revenue (Complimentary Expense)	(58,348,835)	(1.7)
Total Revenue	3,366,975,819	100.0
 Cost of Sales	 304,955,023	 9.1
 Gross Margin	 3,062,020,796	 90.9
 Departmental Expenses		
Bad Debt Expense	(1,820,947)	(0.1)
Payroll - Taxes	30,872,468	0.9
Payroll - Employee Benefits	54,435,035	1.6
Payroll - Officers	6,184,218	0.2
Payroll - Other Employees	316,714,421	9.4
Other Departmental Expenses	498,367,194	14.8
Total Departmental Expenses	904,752,389	26.9
 Departmental Income (Loss)	 2,157,268,407	 64.1

Average Number of Employees

Casino Department	31,955
Rooms Department	24,033
Food Department	33,934
Beverage Department	9,589
G & A Department	22,415
Other Departments	11,486
Total	133,412

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 296 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,221,846	3,459,245	81.9
August	4,254,636	3,149,291	74.0
September	4,158,896	3,062,434	73.6
October	4,281,472	3,429,049	80.1
November	4,130,382	3,159,482	76.5
December	4,267,911	3,038,741	71.2
January	4,218,548	2,582,276	61.2
February	3,848,235	2,738,400	71.2
March	4,282,819	3,399,524	79.4
April	4,135,780	3,389,481	82.0
May	4,289,284	3,480,547	81.1
June	4,189,855	3,451,447	82.4
Total	<u>50,279,664</u>	<u>38,339,917</u>	<u>76.3</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	99.20
Average Slot Revenue Per Room Per Day	260.72
Average Food Sales Per Room Per Day	105.30
Average Beverage Sales Per Room Per Day	57.63
Average Rooms Department Payroll Per Room Per Day	37.36
Average Room Rate Per Day	183.59

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	121	11,248	2,794
Slots	270	24,310	1,523
Race and Sports	82	4,138	1,224
Card Games (poker, pan, etc.)	42	2,574	2,127
Total	296	28,284	1,725

Ratios

	Percent
Total Current Assets to Total Current Liabilities	409.23
Total Capital to Total Liabilities	47.39
Total Capital to Total Current Liabilities	597.10
Total Current Liabilities to Total Liabilities	7.94
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	25.80
Music and Entertainment Expense to Gaming Revenue	3.12
Total Revenue to Average Total Assets	36.27
Total Revenue less Comp Sales to Average Total Assets	31.82
Return on Invested Capital**	9.33
Return on Average Assets***	8.34

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 170 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,471,704,663	3.2
Receivables	Total	Allowance		
Casino	738,523,879	260,097,967	478,425,912	0.6
Trade	716,985,700	17,954,884	699,030,816	0.9
Sundry	251,908,217	3,203,467	248,704,750	0.3
Notes	10,080,797	0	10,080,797	0.0
Prepaid Expenses			503,280,293	0.6
Other Current Assets			12,228,426,311	15.7
Total Current Assets			16,639,653,542	21.4
Fixed Assets				
	Cost	Depecciation		
Land	3,216,294,222		3,216,294,222	4.1
Land Improvements	559,329,174	322,319,971	237,009,203	0.3
Building & Improvements	23,853,976,055	4,769,284,107	19,084,691,948	24.6
Furniture & Equipment	8,670,565,910	5,557,807,803	3,112,758,107	4.0
Leasehold Improvements	285,664,554	137,883,753	147,780,801	0.2
Construction in Progress	677,588,733		677,588,733	0.9
Total Fixed Assets			26,476,123,014	34.1
Other Assets			34,549,455,566	44.5
Total Assets			77,665,232,122	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			434,298,036	0.6
Accounts Payable - Other			249,216,002	0.3
Current Portion of long Term Debt			750,914,555	1.0
Accrued Expenses			306,983,740	0.4
Other Current Liabilities			2,124,944,618	2.7
Total Current Liabilities			3,866,356,951	5.0
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,931,164,201	25,428,231	1,905,735,970	2.5
Debentures & Bonds	1,396,919,999	2,190,000	1,394,729,999	1.8
Notes	4,844,806,722	563,458,037	4,281,348,685	5.5
Contracts	5,641,558,329	96,443,527	5,545,114,802	7.1
Other	10,777,266,900	63,394,760	10,713,872,140	13.8
Total Long Term Debt			23,840,801,596	30.7
Other Liabilities			24,536,174,621	31.6
Total Liabilities			52,243,333,168	67.3
Capital				
Owners Capital Accounts (other than corporations)			(700,845,890)	(0.9)
Capital Stock and Other Capital (for corporations)			1,447,625,864	1.9
Retained Earnings			24,675,118,980	31.8
Total Capital			25,421,898,954	32.7
Total Liabilities and Capital			77,665,232,122	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
456,854,306	218,367,616	20,157,800	3,510,623

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 170 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	9,465,683,016	38.6
Rooms	6,394,449,947	26.1
Food	3,617,061,314	14.8
Beverage	1,938,814,486	7.9
Other	3,103,445,559	12.7
Total Revenue	24,519,454,322	100.0
Cost of Sales	1,462,859,504	6.0
Gross Margin	23,056,594,818	94.0
Departmental Expenses	8,895,631,882	36.3
Departmental Income	14,160,962,936	57.8
General & Administrative Expenses		
Advertising & Promotion	249,381,609	1.0
Bad Debt Expense	6,105,098	0.0
Depreciation - Buildings	784,997,293	3.2
Depreciation & Amortization - Other	1,116,846,204	4.6
Energy Expense (e.g. electricity, gas, oil)	267,552,540	1.1
Equipment Rental or Lease	47,405,717	0.2
Interest Expense	1,760,604,596	7.2
Music & Entertainment	336,768,992	1.4
Payroll - Taxes	97,699,812	0.4
Payroll - Employee Benefits	352,269,111	1.4
Payroll - Officers	73,019,222	0.3
Payroll - Other Employees	1,142,271,696	4.7
Rent of Premises	315,217,810	1.3
Taxes - Real Estate	184,755,125	0.8
Taxes & Licenses - Other	138,298,941	0.6
Utilities (other than energy expense items)	123,442,029	0.5
Other G & A	3,343,383,320	13.6
Total General & Administrative Expenses	10,340,019,115	42.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,820,943,821	15.6

Average Revenue	Upper Quartile	Median	Lower Quartile
144,232,084	132,560,514	17,055,277	3,932,449

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 170 Licensees.

Combined income Statement - Detail

Casino Department	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,573,521,782	37.8
Slot Machines	8,316,238,993	87.9
Card Games (poker, pan, etc.)	218,230,214	2.3
Race Book	32,453,234	0.3
Sports Book	352,113,171	3.7
Contra Revenue (Complimentary Expense)	(3,026,874,378)	(32.0)
Total Revenue	9,465,683,016	100.0
 Departmental Expenses		
Bad Debt Expense	22,310,478	0.2
Commissions	72,422,117	0.8
Gaming Taxes and Licenses	931,668,931	9.8
Preferred Guest Expenses (exclusive of complimentaries)	151,591,987	1.6
Payroll - Taxes	154,247,233	1.6
Payroll - Employee Benefits	223,084,020	2.4
Payroll - Officers	39,714,850	0.4
Payroll - Other Employees	992,687,699	10.5
Race Wire Fees	4,446,316	0.0
Other Departmental Expenses	785,505,553	8.3
Total Departmental Expenses	3,377,679,184	35.7
 Departmental Income (Loss)	 6,088,003,832	 64.3
 Rooms Department		
	Dollars	% Share
Revenue		
Room Sales	5,030,506,093	78.7
Complimentary Room Sales	1,492,069,499	23.3
Contra Revenue (Complimentary Expense)	(128,125,645)	(2.0)
Total Revenue	6,394,449,947	100.0
 Departmental Expenses		
Bad Debt Expense	13,314,465	0.2
Payroll - Taxes	91,230,715	1.4
Payroll - Employee Benefits	321,112,945	5.0
Payroll - Officers	15,576,581	0.2
Payroll - Other Employees	886,415,501	13.9
Other Departmental Expenses	637,354,567	10.0
Total Departmental Expenses	1,965,004,774	30.7
 Departmental Income (Loss)	 4,429,445,173	 69.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 170 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,143,465,013	86.9
Complimentary Food Sales	532,676,706	14.7
Contra Revenue (Complimentary Expense)	(59,080,405)	(1.6)
Total Revenue	3,617,061,314	100.0
 Cost of Sales	 956,207,639	 26.4
 Gross Margin	 2,660,853,675	 73.6
 Departmental Expenses		
Bad Debt Expense	2,564,150	0.1
Payroll - Taxes	129,074,216	3.6
Payroll - Employee Benefits	344,893,168	9.5
Payroll - Officers	29,158,335	0.8
Payroll - Other Employees	1,157,529,948	32.0
Other Departmental Expenses	427,756,696	11.8
Total Departmental Expenses	2,090,976,513	57.8
 Departmental Income (Loss)	 569,877,162	 15.8
 Beverage Department		
Revenue		
Beverage Sales	1,205,766,240	62.2
Complimentary Beverage Sales	762,742,634	39.3
Contra Revenue (Complimentary Expense)	(29,694,388)	(1.5)
Total Revenue	1,938,814,486	100.0
 Cost of Sales	 288,836,682	 14.9
 Gross Margin	 1,649,977,804	 85.1
 Departmental Expenses		
Bad Debt Expense	881,641	0.0
Payroll - Taxes	37,759,552	1.9
Payroll - Employee Benefits	103,712,021	5.3
Payroll - Officers	1,736,809	0.1
Payroll - Other Employees	245,527,510	12.7
Other Departmental Expenses	235,773,577	12.2
Total Departmental Expenses	625,391,110	32.3
 Departmental Income (Loss)	 1,024,586,694	 52.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 170 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	3,024,852,113	97.5
Other Complimentary Items	119,336,414	3.8
Contra Revenue (Complimentary Expense)	(40,742,968)	(1.3)
Total Revenue	3,103,445,559	100.0
 Cost of Sales	 217,815,183	 7.0
 Gross Margin	 2,885,630,376	 93.0
 Departmental Expenses		
Bad Debt Expense	(1,856,686)	(0.1)
Payroll - Taxes	27,724,628	0.9
Payroll - Employee Benefits	51,585,813	1.7
Payroll - Officers	6,184,218	0.2
Payroll - Other Employees	288,655,126	9.3
Other Departmental Expenses	464,287,202	15.0
Total Departmental Expenses	836,580,301	27.0
 Departmental Income (Loss)	 2,049,050,075	 66.0

Average Number of Employees

Casino Department	26,887
Rooms Department	21,405
Food Department	28,738
Beverage Department	8,137
G & A Department	19,045
Other Departments	10,060
Total	114,272

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 170 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,679,309	3,066,076	83.3
August	3,712,609	2,793,673	75.2
September	3,611,024	2,720,097	75.3
October	3,754,053	3,114,132	83.0
November	3,616,749	2,883,415	79.7
December	3,719,610	2,759,728	74.2
January	3,694,644	2,327,469	63.0
February	3,365,373	2,463,199	73.2
March	3,738,692	3,076,709	82.3
April	3,624,809	3,087,739	85.2
May	3,763,771	3,171,291	84.3
June	3,651,593	3,087,086	84.5
Total	43,932,236	34,550,614	78.6

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	103.43
Average Slot Revenue Per Room Per Day	240.70
Average Food Sales Per Room Per Day	106.40
Average Beverage Sales Per Room Per Day	56.97
Average Rooms Department Payroll Per Room Per Day	38.04
Average Room Rate Per Day	188.78

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	80	13,373	3,340
Slots	150	32,101	1,727
Race and Sports	66	4,503	1,294
Card Games (poker, pan, etc.)	26	3,348	2,507
Total	170	36,878	1,993

Ratios

	Percent
Total Current Assets to Total Current Liabilities	430.37
Total Capital to Total Liabilities	48.66
Total Capital to Total Current Liabilities	657.52
Total Current Liabilities to Total Liabilities	7.40
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	26.29
Music and Entertainment Expense to Gaming Revenue	3.56
Total Revenue to Average Total Assets	34.27
Total Revenue less Comp Sales to Average Total Assets	30.21
Return on Invested Capital**	8.72
Return on Average Assets***	7.80

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

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

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

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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			60,461,354	9.3
Receivables	<u>Total</u>	<u>Allowance</u>		
Casino	4,351,680	1,548,622	2,803,058	0.4
Trade	5,242,731	585,318	4,657,413	0.7
Sundry	7,050,181	189,874	6,860,307	1.1
Notes	0	0	0	0.0
Prepaid Expenses			9,879,174	1.5
Other Current Assets			66,513,480	10.2
Total Current Assets			151,174,786	23.3
Fixed Assets				
	<u>Cost</u>	<u>Depeciation</u>		
Land	36,100,000		36,100,000	5.6
Land Improvements	0	0	0	0.0
Building & Improvements	294,725,196	37,590,762	257,134,434	39.6
Furniture & Equipment	61,595,956	35,847,478	25,748,478	4.0
Leasehold Improvements	1,586,126	1,702,898	(116,772)	0.0
Construction in Progress	4,975,548		4,975,548	0.8
Total Fixed Assets			323,841,688	49.8
Other Assets			174,970,114	26.9
Total Assets			649,986,588	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,465,466	0.8
Accounts Payable - Other			5,722,983	0.9
Current Portion of long Term Debt			4,645,395	0.7
Accrued Expenses			27,930,133	4.3
Other Current Liabilities			6,428,787	1.0
Total Current Liabilities			50,192,764	7.7
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	15,841,171	0	15,841,171	2.4
Contracts	0	0	0	0.0
Other	933,535,170	4,645,395	928,889,775	142.9
Total Long Term Debt			944,730,946	145.3
Other Liabilities			620,533,335	95.5
Total Liabilities			1,615,457,045	248.5
Capital				
Owners Capital Accounts (other than corporations)			(896,059,499)	(137.9)
Capital Stock and Other Capital (for corporations)			(38,996,928)	(6.0)
Retained Earnings			(30,414,030)	(4.7)
Total Capital			(965,470,457)	(148.5)
Total Liabilities and Capital			649,986,588	100.0

<u>Average Assets</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
108,331,098	68,116,458	32,497,754	7,492,289

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	178,827,625	49.6
Rooms	84,103,110	23.3
Food	37,563,945	10.4
Beverage	30,834,044	8.6
Other	29,302,154	8.1
Total Revenue	360,630,878	100.0
Cost of Sales	23,584,251	6.5
Gross Margin	337,046,627	93.5
Departmental Expenses	147,059,073	40.8
Departmental Income	189,987,554	52.7
General & Administrative Expenses		
Advertising & Promotion	2,673,407	0.7
Bad Debt Expense	332,395	0.1
Depreciation - Buildings	2,936,601	0.8
Depreciation & Amortization - Other	29,008,293	8.0
Energy Expense (e.g. electricity, gas, oil)	7,881,294	2.2
Equipment Rental or Lease	1,616,396	0.4
Interest Expense	125,001,855	34.7
Music & Entertainment	0	0.0
Payroll - Taxes	752,890	0.2
Payroll - Employee Benefits	3,574,487	1.0
Payroll - Officers	0	0.0
Payroll - Other Employees	16,336,526	4.5
Rent of Premises	10,305,750	2.9
Taxes - Real Estate	2,012,373	0.6
Taxes & Licenses - Other	505,030	0.1
Utilities (other than energy expense items)	3,449,457	1.0
Other G & A	61,753,440	17.1
Total General & Administrative Expenses	268,140,194	74.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(78,152,640)	(21.7)

Average Revenue	Upper Quartile	Median	Lower Quartile
60,105,146	59,630,626	38,482,925	3,779,060

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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)	55,855,467	31.2
Slot Machines	180,418,331	100.9
Card Games (poker, pan, etc.)	5,326,310	3.0
Race Book	436,803	0.2
Sports Book	4,699,821	2.6
Contra Revenue (Complimentary Expense)	(67,909,107)	(38.0)
Total Revenue	178,827,625	100.0

Departmental Expenses

Bad Debt Expense	326,152	0.2
Commisions	(906)	0.0
Gaming Taxes and Licenses	16,543,137	9.3
Preferred Guest Expenses (exclusive of complimentaries)	1,012,213	0.6
Payroll - Taxes	4,013,884	2.2
Payroll - Employee Benefits	6,236,314	3.5
Payroll - Officers	0	0.0
Payroll - Other Employees	27,519,397	15.4
Race Wire Fees	218,988	0.1
Other Departmental Expenses	25,958,809	14.5
Total Departmental Expenses	81,827,988	45.8
Departmental Income (Loss)	96,999,637	54.2

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	56,992,963	67.8
Complimentary Room Sales	28,242,811	33.6
Contra Revenue (Complimentary Expense)	(1,132,664)	(1.3)
Total Revenue	84,103,110	100.0

Departmental Expenses

Bad Debt Expense	60,904	0.1
Payroll - Taxes	766,319	0.9
Payroll - Employee Benefits	1,231,678	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	7,671,142	9.1
Other Departmental Expenses	13,499,916	16.1
Total Departmental Expenses	23,229,959	27.6
Departmental Income (Loss)	60,873,151	72.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	30,766,647	81.9
Complimentary Food Sales	7,296,544	19.4
Contra Revenue (Complimentary Expense)	(499,246)	(1.3)
Total Revenue	37,563,945	100.0
Cost of Sales	13,997,388	37.3
Gross Margin	23,566,557	62.7
Departmental Expenses		
Bad Debt Expense	5,897	0.0
Payroll - Taxes	1,609,997	4.3
Payroll - Employee Benefits	2,696,209	7.2
Payroll - Officers	0	0.0
Payroll - Other Employees	16,087,824	42.8
Other Departmental Expenses	3,195,679	8.5
Total Departmental Expenses	23,595,606	62.8
Departmental Income (Loss)	(29,049)	(0.1)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	15,637,965	50.7
Complimentary Beverage Sales	15,302,207	49.6
Contra Revenue (Complimentary Expense)	(106,128)	(0.3)
Total Revenue	30,834,044	100.0
Cost of Sales	5,357,060	17.4
Gross Margin	25,476,984	82.6
Departmental Expenses		
Bad Debt Expense	1,404	0.0
Payroll - Taxes	370,969	1.2
Payroll - Employee Benefits	885,277	2.9
Payroll - Officers	0	0.0
Payroll - Other Employees	2,593,292	8.4
Other Departmental Expenses	821,513	2.7
Total Departmental Expenses	4,672,455	15.2
Departmental Income (Loss)	20,804,529	67.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	27,342,708	93.3
Other Complimentary Items	2,052,557	7.0
Contra Revenue (Complimentary Expense)	(93,111)	(0.3)
Total Revenue	29,302,154	100.0
 Cost of Sales	 4,229,803	 14.4
 Gross Margin	 25,072,351	 85.6
 Departmental Expenses		
Bad Debt Expense	1,968	0.0
Payroll - Taxes	608,206	2.1
Payroll - Employee Benefits	734,966	2.5
Payroll - Officers	0	0.0
Payroll - Other Employees	6,320,920	21.6
Other Departmental Expenses	6,067,005	20.7
Total Departmental Expenses	13,733,065	46.9
 Departmental Income (Loss)	 11,339,286	 38.7

Average Number of Employees

Casino Department	759
Rooms Department	215
Food Department	522
Beverage Department	118
G & A Department	186
Other Departments	308
Total	2,108

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	68,713	65,606	95.5
August	68,331	45,640	66.8
September	66,683	34,469	51.7
October	68,540	43,566	63.6
November	64,885	31,650	48.8
December	68,366	43,713	63.9
January	68,649	46,641	67.9
February	61,907	44,002	71.1
March	68,572	43,920	64.0
April	66,192	37,843	57.2
May	67,516	39,800	58.9
June	65,375	53,052	81.2
Total	803,729	529,902	65.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	105.41
Average Slot Revenue Per Room Per Day	340.47
Average Food Sales Per Room Per Day	71.83
Average Beverage Sales Per Room Per Day	58.39
Average Rooms Department Payroll Per Room Per Day	18.25
Average Room Rate Per Day	160.85

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	3	12,810	1,453
Slots	4	33,238	1,357
Race and Sports	2	3,605	712
Card Games (poker, pan, etc.)	1	3,400	1,567
Total	6	30,332	1,356

Ratios

	Percent
Total Current Assets to Total Current Liabilities	301.19
Total Capital to Total Liabilities	(59.76)
Total Capital to Total Current Liabilities	(1,923.53)
Total Current Liabilities to Total Liabilities	3.11
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	28.27
Music and Entertainment Expense to Gaming Revenue	0.00
Total Revenue to Average Total Assets	56.30
Total Revenue less Comp Sales to Average Total Assets	48.04
Return on Invested Capital**	7.91
Return on Average Assets***	7.31

*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 2022
Section 1 - Statewide - Selected Counties - Balance of Counties
Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			72,190,705	10.0
Receivables	Total	Allowance		
Casino	1,208,931	4,328	1,204,603	0.2
Trade	1,870,918	0	1,870,918	0.3
Sundry	200,658,036	0	200,658,036	27.8
Notes	0	0	0	0.0
Prepaid Expenses			13,104,430	1.8
Other Current Assets			11,608,478	1.6
Total Current Assets			300,637,170	41.6
Fixed Assets				
	Cost	Depeciation		
Land	25,766,063		25,766,063	3.6
Land Improvements	12,397,498	6,771,510	5,625,988	0.8
Building & Improvements	345,483,626	169,401,493	176,082,133	24.4
Furniture & Equipment	353,548,552	209,113,286	144,435,266	20.0
Leasehold Improvements	12,803,981	3,468,288	9,335,693	1.3
Construction in Progress	4,777,679		4,777,679	0.7
Total Fixed Assets			366,022,822	50.7
Other Assets			55,597,512	7.7
Total Assets			722,257,504	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,709,047	0.5
Accounts Payable - Other			3,009,557	0.4
Current Portion of long Term Debt			360,468	0.0
Accrued Expenses			16,091,765	2.2
Other Current Liabilities			103,934,455	14.4
Total Current Liabilities			127,105,292	17.6
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	250,000	250,000	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	5,056,424	0	5,056,424	0.7
Contracts	336,740	110,468	226,272	0.0
Other	239,920,046	0	239,920,046	33.2
Total Long Term Debt			245,202,742	33.9
Other Liabilities			61,774,325	8.6
Total Liabilities			434,082,359	60.1
Capital				
Owners Capital Accounts (other than corporations)			2,698,003	0.4
Capital Stock and Other Capital (for corporations)			115,478,067	16.0
Retained Earnings			169,999,075	23.5
Total Capital			288,175,145	39.9
Total Liabilities and Capital			722,257,504	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
34,393,214	31,465,538	8,923,230	2,742,087

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	312,953,538	68.8
Rooms	51,100,946	11.2
Food	40,046,039	8.8
Beverage	35,124,271	7.7
Other	15,935,016	3.5
Total Revenue	455,159,810	100.0
Cost of Sales	35,772,011	7.9
Gross Margin	419,387,799	92.1
Departmental Expenses	119,019,158	26.1
Departmental Income	300,368,641	66.0
General & Administrative Expenses		
Advertising & Promotion	6,720,184	1.5
Bad Debt Expense	96,927	0.0
Depreciation - Buildings	6,171,187	1.4
Depreciation & Amortization - Other	30,481,781	6.7
Energy Expense (e.g. electricity, gas, oil)	10,002,784	2.2
Equipment Rental or Lease	234,947	0.1
Interest Expense	4,882,458	1.1
Music & Entertainment	1,587,315	0.3
Payroll - Taxes	2,898,913	0.6
Payroll - Employee Benefits	4,798,854	1.1
Payroll - Officers	471,898	0.1
Payroll - Other Employees	32,242,280	7.1
Rent of Premises	4,623,026	1.0
Taxes - Real Estate	3,633,193	0.8
Taxes & Licenses - Other	1,769,564	0.4
Utilities (other than energy expense items)	2,196,288	0.5
Other G & A	42,684,405	9.4
Total General & Administrative Expenses	155,496,004	34.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	144,872,637	31.8

Average Revenue	Upper Quartile	Median	Lower Quartile
21,674,277	21,979,680	6,979,916	3,148,983

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	50,120,641	16.0
Slot Machines	344,965,435	110.2
Card Games (poker, pan, etc.)	1,538,626	0.5
Race Book	256,962	0.1
Sports Book	3,712,894	1.2
Contra Revenue (Complimentary Expense)	(87,641,020)	(28.0)
Total Revenue	312,953,538	100.0

Departmental Expenses

Bad Debt Expense	5,647	0.0
Commissions	675,874	0.2
Gaming Taxes and Licenses	28,548,470	9.1
Preferred Guest Expenses (exclusive of complimentaries)	2,462,237	0.8
Payroll - Taxes	3,684,347	1.2
Payroll - Employee Benefits	2,138,256	0.7
Payroll - Officers	0	0.0
Payroll - Other Employees	19,289,527	6.2
Race Wire Fees	63,614	0.0
Other Departmental Expenses	11,369,678	3.6
Total Departmental Expenses	68,237,650	21.8
Departmental Income (Loss)	244,715,888	78.2

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	27,467,659	53.8
Complimentary Room Sales	27,229,630	53.3
Contra Revenue (Complimentary Expense)	(3,596,343)	(7.0)
Total Revenue	51,100,946	100.0

Departmental Expenses

Bad Debt Expense	16,397	0.0
Payroll - Taxes	1,323,787	2.6
Payroll - Employee Benefits	748,483	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	13,070,340	25.6
Other Departmental Expenses	6,157,176	12.0
Total Departmental Expenses	21,316,183	41.7
Departmental Income (Loss)	29,784,763	58.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	23,075,778	57.6
Complimentary Food Sales	17,088,668	42.7
Contra Revenue (Complimentary Expense)	(118,407)	(0.3)
Total Revenue	40,046,039	100.0
 Cost of Sales	 17,591,456	 43.9
 Gross Margin	 22,454,583	 56.1
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,642,638	4.1
Payroll - Employee Benefits	1,760,176	4.4
Payroll - Officers	0	0.0
Payroll - Other Employees	14,997,929	37.5
Other Departmental Expenses	2,849,837	7.1
Total Departmental Expenses	21,250,580	53.1
 Departmental Income (Loss)	 1,204,003	 3.0
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Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	3,823,618	10.9
Complimentary Beverage Sales	31,301,468	89.1
Contra Revenue (Complimentary Expense)	(815)	0.0
Total Revenue	35,124,271	100.0
 Cost of Sales	 6,405,246	 18.2
 Gross Margin	 28,719,025	 81.8
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	685,035	2.0
Payroll - Employee Benefits	415,573	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	4,682,596	13.3
Other Departmental Expenses	679,207	1.9
Total Departmental Expenses	6,462,411	18.4
 Departmental Income (Loss)	 22,256,614	 63.4
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	19,985,021	125.4
Other Complimentary Items	5,695,128	35.7
Contra Revenue (Complimentary Expense)	(9,745,133)	(61.2)
Total Revenue	15,935,016	100.0
 Cost of Sales	 11,775,309	 73.9
 Gross Margin	 4,159,707	 26.1
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	74,594	0.5
Payroll - Employee Benefits	36,517	0.2
Payroll - Officers	0	0.0
Payroll - Other Employees	961,401	6.0
Other Departmental Expenses	679,822	4.3
Total Departmental Expenses	1,752,334	11.0
 Departmental Income (Loss)	 2,407,373	 15.1

Average Number of Employees

Casino Department	906
Rooms Department	486
Food Department	824
Beverage Department	280
G & A Department	614
Other Departments	96
Total	3,206

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 21 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	88,155	55,621	63.1
August	88,285	53,142	60.2
September	94,895	56,768	59.8
October	86,797	44,677	51.5
November	84,990	43,969	51.7
December	96,434	43,270	44.9
January	87,813	39,968	45.5
February	81,553	44,891	55.0
March	95,248	53,666	56.3
April	84,918	49,295	58.1
May	86,870	49,338	56.8
June	94,646	57,653	60.9
Total	1,070,604	592,258	55.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	84.63
Average Slot Revenue Per Room Per Day	582.46
Average Food Sales Per Room Per Day	67.82
Average Beverage Sales Per Room Per Day	59.31
Average Rooms Department Payroll Per Room Per Day	25.57
Average Room Rate Per Day	92.35

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	7,824	712
Slots	20	18,011	958
Race and Sports	4	2,168	458
Card Games (poker, pan, etc.)	3	900	570
Total	21	21,048	906

Ratios

	Percent
Total Current Assets to Total Current Liabilities	236.53
Total Capital to Total Liabilities	66.39
Total Capital to Total Current Liabilities	226.72
Total Current Liabilities to Total Liabilities	29.28
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	25.24
Music and Entertainment Expense to Gaming Revenue	0.51
Total Revenue to Average Total Assets	66.07
Total Revenue less Comp Sales to Average Total Assets	54.27
Return on Invested Capital**	26.93
Return on Average Assets***	21.74

*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 2022

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			36,657,921	20.0
Receivables	Total	Allowance		
Casino	154,810	82,957	71,853	0.0
Trade	1,775,167	0	1,775,167	1.0
Sundry	12,795,521	0	12,795,521	7.0
Notes	0	0	0	0.0
Prepaid Expenses			4,369,783	2.4
Other Current Assets			19,761,584	10.8
Total Current Assets			75,431,829	41.2
Fixed Assets				
	Cost	Depecciation		
Land	17,031,815		17,031,815	9.3
Land Improvements	10,406,271	8,644,671	1,761,600	1.0
Building & Improvements	55,394,790	26,432,551	28,962,239	15.8
Furniture & Equipment	102,717,420	86,488,266	16,229,154	8.9
Leasehold Improvements	17,546,484	11,987,065	5,559,419	3.0
Construction in Progress	374,133		374,133	0.2
Total Fixed Assets			69,918,360	38.2
Other Assets			37,729,411	20.6
Total Assets			183,079,600	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			2,909,095	1.6
Accounts Payable - Other			1,362,779	0.7
Current Portion of long Term Debt			2,204,594	1.2
Accrued Expenses			7,589,010	4.1
Other Current Liabilities			2,563,922	1.4
Total Current Liabilities			16,629,400	9.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	7,000,000	216,595	6,783,405	3.7
Debentures & Bonds	0	0	0	0.0
Notes	89,069,610	357,002	88,712,608	48.5
Contracts	606,449	177,734	428,715	0.2
Other	24,211,739	1,453,263	22,758,476	12.4
Total Long Term Debt			118,683,204	64.8
Other Liabilities			10,476,420	5.7
Total Liabilities			145,789,024	79.6
Capital				
Owners Capital Accounts (other than corporations)			(17,165,106)	(9.4)
Capital Stock and Other Capital (for corporations)			(24,329,789)	(13.3)
Retained Earnings			78,785,471	43.0
Total Capital			37,290,576	20.4
Total Liabilities and Capital			183,079,600	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
12,205,306	14,748,519	7,441,676	4,168,218

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	123,847,787	66.8
Rooms	10,126,389	5.5
Food	20,165,978	10.9
Beverage	9,950,335	5.4
Other	21,284,624	11.5
Total Revenue	185,375,113	100.0
Cost of Sales	22,332,206	12.0
Gross Margin	163,042,907	88.0
Departmental Expenses	60,734,746	32.8
Departmental Income	102,308,161	55.2
General & Administrative Expenses		
Advertising & Promotion	3,558,785	1.9
Bad Debt Expense	43,863	0.0
Depreciation - Buildings	2,764,115	1.5
Depreciation & Amortization - Other	5,362,982	2.9
Energy Expense (e.g. electricity, gas, oil)	3,805,942	2.1
Equipment Rental or Lease	209,815	0.1
Interest Expense	3,682,587	2.0
Music & Entertainment	896,261	0.5
Payroll - Taxes	775,564	0.4
Payroll - Employee Benefits	1,407,036	0.8
Payroll - Officers	651,200	0.4
Payroll - Other Employees	12,439,719	6.7
Rent of Premises	2,735,624	1.5
Taxes - Real Estate	842,165	0.5
Taxes & Licenses - Other	731,651	0.4
Utilities (other than energy expense items)	1,338,334	0.7
Other G & A	12,441,115	6.7
Total General & Administrative Expenses	53,686,758	29.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	48,621,403	26.2

Average Revenue	Upper Quartile	Median	Lower Quartile
12,358,341	14,194,621	11,342,053	3,882,483

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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)	2,962,227	2.4
Slot Machines	138,913,414	112.2
Card Games (poker, pan, etc.)	252,716	0.2
Race Book	414,122	0.3
Sports Book	210,301	0.2
Contra Revenue (Complimentary Expense)	(18,904,993)	(15.3)
Total Revenue	123,847,787	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Commissions	6,362,320	5.1
Gaming Taxes and Licenses	10,323,579	8.3
Preferred Guest Expenses (exclusive of complimentaries)	1,420,090	1.1
Payroll - Taxes	964,452	0.8
Payroll - Employee Benefits	943,705	0.8
Payroll - Officers	150,000	0.1
Payroll - Other Employees	9,285,705	7.5
Race Wire Fees	151,417	0.1
Other Departmental Expenses	5,107,192	4.1
Total Departmental Expenses	34,708,460	28.0
Departmental Income (Loss)	89,139,327	72.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	9,316,741	92.0
Complimentary Room Sales	1,061,243	10.5
Contra Revenue (Complimentary Expense)	(251,595)	(2.5)
Total Revenue	10,126,389	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	230,542	2.3
Payroll - Employee Benefits	281,748	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	2,553,541	25.2
Other Departmental Expenses	1,895,446	18.7
Total Departmental Expenses	4,961,277	49.0
Departmental Income (Loss)	5,165,112	51.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	16,717,050	82.9
Complimentary Food Sales	4,857,262	24.1
Contra Revenue (Complimentary Expense)	(1,408,334)	(7.0)
Total Revenue	20,165,978	100.0

Cost of Sales	9,762,684	48.4
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Gross Margin	10,403,294	51.6
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	1,155,769	5.7
Payroll - Employee Benefits	1,015,804	5.0
Payroll - Officers	90,000	0.4
Payroll - Other Employees	11,581,230	57.4
Other Departmental Expenses	1,949,627	9.7
Total Departmental Expenses	15,792,430	78.3

Departmental Income (Loss)	(5,389,136)	(26.7)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	2,634,901	26.5
Complimentary Beverage Sales	8,521,321	85.6
Contra Revenue (Complimentary Expense)	(1,205,887)	(12.1)
Total Revenue	9,950,335	100.0

Cost of Sales	3,835,193	38.5
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Gross Margin	6,115,142	61.5
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	184,551	1.9
Payroll - Employee Benefits	234,768	2.4
Payroll - Officers	0	0.0
Payroll - Other Employees	1,575,801	15.8
Other Departmental Expenses	627,820	6.3
Total Departmental Expenses	2,622,940	26.4

Departmental Income (Loss)	3,492,202	35.1
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	21,237,651	99.8
Other Complimentary Items	140,675	0.7
Contra Revenue (Complimentary Expense)	(93,702)	(0.4)
Total Revenue	21,284,624	100.0
 Cost of Sales	 8,734,329	 41.0
 Gross Margin	 12,550,295	 59.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	143,027	0.7
Payroll - Employee Benefits	137,213	0.6
Payroll - Officers	0	0.0
Payroll - Other Employees	1,537,363	7.2
Other Departmental Expenses	832,036	3.9
Total Departmental Expenses	2,649,639	12.4
 Departmental Income (Loss)	 9,900,656	 46.5

Average Number of Employees

Casino Department	406
Rooms Department	103
Food Department	470
Beverage Department	95
G & A Department	205
Other Departments	106
Total	1,385

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	18,369	13,564	73.8
August	18,173	12,209	67.2
September	17,419	11,053	63.5
October	17,849	10,024	56.2
November	16,566	7,924	47.8
December	17,557	7,567	43.1
January	17,418	6,395	36.7
February	15,762	6,992	44.4
March	14,940	7,644	51.2
April	14,450	8,380	58.0
May	15,310	9,251	60.4
June	15,416	11,011	71.4
Total	199,229	112,014	56.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	26.45
Average Slot Revenue Per Room Per Day	1,240.14
Average Food Sales Per Room Per Day	192.60
Average Beverage Sales Per Room Per Day	99.60
Average Rooms Department Payroll Per Room Per Day	27.37
Average Room Rate Per Day	92.65

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	1,994	248
Slots	15	13,923	665
Race and Sports	3	501	415
Card Games (poker, pan, etc.)	2	650	194
Total	15	14,908	638

Ratios

	Percent
Total Current Assets to Total Current Liabilities	453.61
Total Capital to Total Liabilities	25.58
Total Capital to Total Current Liabilities	224.24
Total Current Liabilities to Total Liabilities	11.41
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	15.32
Music and Entertainment Expense to Gaming Revenue	0.72
Total Revenue to Average Total Assets	105.94
Total Revenue less Comp Sales to Average Total Assets	97.61
Return on Invested Capital**	33.45
Return on Average Assets***	29.89

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 1 - Statewide - Selected Counties - Balance of Counties
Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			234,776,678	9.7
Receivables	Total	Allowance		
Casino	8,995,725	851,623	8,144,102	0.3
Trade	26,590,290	3,081,686	23,508,604	1.0
Sundry	53,472,265	0	53,472,265	2.2
Notes	3,806,310	0	3,806,310	0.2
Prepaid Expenses			40,500,610	1.7
Other Current Assets			411,439,919	17.0
Total Current Assets			775,648,488	32.0
Fixed Assets				
	Cost	Depecciation		
Land	123,409,232		123,409,232	5.1
Land Improvements	27,014,235	13,212,149	13,802,086	0.6
Building & Improvements	1,499,974,524	669,150,736	830,823,788	34.2
Furniture & Equipment	1,142,624,645	824,660,985	317,963,660	13.1
Leasehold Improvements	29,357,735	17,625,333	11,732,402	0.5
Construction in Progress	116,770,644		116,770,644	4.8
Total Fixed Assets			1,414,501,812	58.3
Other Assets			236,819,793	9.8
Total Assets			2,426,970,093	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			37,637,596	1.6
Accounts Payable - Other			7,653,364	0.3
Current Portion of long Term Debt			19,531,008	0.8
Accrued Expenses			115,220,255	4.7
Other Current Liabilities			143,939,280	5.9
Total Current Liabilities			323,981,503	13.3
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	223,578,637	15,812,500	207,766,137	8.6
Debentures & Bonds	34,906,239	0	34,906,239	1.4
Notes	44,622,354	3,584,991	41,037,363	1.7
Contracts	271,393	133,517	137,876	0.0
Other	58,517,734	0	58,517,734	2.4
Total Long Term Debt			342,365,349	14.1
Other Liabilities			423,210,382	17.4
Total Liabilities			1,089,557,234	44.9
Capital				
Owners Capital Accounts (other than corporations)			146,630,750	6.0
Capital Stock and Other Capital (for corporations)			110,208,102	4.5
Retained Earnings			1,080,574,007	44.5
Total Capital			1,337,412,859	55.1
Total Liabilities and Capital			2,426,970,093	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
78,289,357	68,566,523	15,276,818	6,461,301

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	757,730,141	46.4
Rooms	333,793,754	20.4
Food	224,961,345	13.8
Beverage	138,377,386	8.5
Other	177,420,460	10.9
Total Revenue	<u>1,632,283,086</u>	<u>100.0</u>
Cost of Sales	167,516,037	10.3
Gross Margin	1,464,767,049	89.7
Departmental Expenses	549,568,012	33.7
Departmental Income	915,199,037	56.1
General & Administrative Expenses		
Advertising & Promotion	31,000,959	1.9
Bad Debt Expense	(631,441)	0.0
Depreciation - Buildings	39,029,469	2.4
Depreciation & Amortization - Other	103,827,168	6.4
Energy Expense (e.g. electricity, gas, oil)	25,926,972	1.6
Equipment Rental or Lease	3,760,357	0.2
Interest Expense	28,183,662	1.7
Music & Entertainment	4,967,820	0.3
Payroll - Taxes	11,735,415	0.7
Payroll - Employee Benefits	26,950,635	1.7
Payroll - Officers	7,659,774	0.5
Payroll - Other Employees	113,542,710	7.0
Rent of Premises	17,279,202	1.1
Taxes - Real Estate	12,951,857	0.8
Taxes & Licenses - Other	5,082,560	0.3
Utilities (other than energy expense items)	11,993,265	0.7
Other G & A	99,182,692	6.1
Total General & Administrative Expenses	<u>542,443,076</u>	<u>33.2</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>372,755,961</u></u>	<u><u>22.8</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
52,654,293	37,885,290	17,259,479	6,139,629

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	117,765,619	15.5
Slot Machines	807,936,447	106.6
Card Games (poker, pan, etc.)	4,520,234	0.6
Race Book	3,355,234	0.4
Sports Book	17,547,384	2.3
Contra Revenue (Complimentary Expense)	(193,394,777)	(25.5)
Total Revenue	757,730,141	100.0

Departmental Expenses

Bad Debt Expense	1,288,523	0.2
Commissions	11,704,565	1.5
Gaming Taxes and Licenses	77,838,832	10.3
Preferred Guest Expenses (exclusive of complimentaries)	1,855,446	0.2
Payroll - Taxes	9,132,038	1.2
Payroll - Employee Benefits	11,763,644	1.6
Payroll - Officers	0	0.0
Payroll - Other Employees	65,714,268	8.7
Race Wire Fees	703,131	0.1
Other Departmental Expenses	47,718,808	6.3
Total Departmental Expenses	227,719,255	30.1
Departmental Income (Loss)	530,010,886	69.9

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	230,084,189	68.9
Complimentary Room Sales	115,310,672	34.5
Contra Revenue (Complimentary Expense)	(11,601,107)	(3.5)
Total Revenue	333,793,754	100.0

Departmental Expenses

Bad Debt Expense	516,275	0.2
Payroll - Taxes	6,256,182	1.9
Payroll - Employee Benefits	9,403,041	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	69,409,040	20.8
Other Departmental Expenses	34,485,279	10.3
Total Departmental Expenses	120,069,817	36.0
Departmental Income (Loss)	213,723,937	64.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	174,171,121	77.4
Complimentary Food Sales	57,848,573	25.7
Contra Revenue (Complimentary Expense)	(7,058,349)	(3.1)
Total Revenue	224,961,345	100.0
Cost of Sales	84,817,442	37.7
Gross Margin	140,143,903	62.3
Departmental Expenses		
Bad Debt Expense	30,695	0.0
Payroll - Taxes	9,732,673	4.3
Payroll - Employee Benefits	10,185,130	4.5
Payroll - Officers	0	0.0
Payroll - Other Employees	87,699,742	39.0
Other Departmental Expenses	20,110,891	8.9
Total Departmental Expenses	127,759,131	56.8
Departmental Income (Loss)	12,384,772	5.5

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	46,386,649	33.5
Complimentary Beverage Sales	99,866,364	72.2
Contra Revenue (Complimentary Expense)	(7,875,627)	(5.7)
Total Revenue	138,377,386	100.0
Cost of Sales	26,878,980	19.4
Gross Margin	111,498,406	80.6
Departmental Expenses		
Bad Debt Expense	86	0.0
Payroll - Taxes	2,388,305	1.7
Payroll - Employee Benefits	3,203,511	2.3
Payroll - Officers	197,499	0.1
Payroll - Other Employees	16,363,504	11.8
Other Departmental Expenses	5,031,382	3.6
Total Departmental Expenses	27,184,287	19.6
Departmental Income (Loss)	84,314,119	60.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	169,108,323	95.3
Other Complimentary Items	14,953,680	8.4
Contra Revenue (Complimentary Expense)	(6,641,543)	(3.7)
Total Revenue	177,420,460	100.0
 Cost of Sales	 55,819,615	 31.5
 Gross Margin	 121,600,845	 68.5
 Departmental Expenses		
Bad Debt Expense	33,771	0.0
Payroll - Taxes	2,180,981	1.2
Payroll - Employee Benefits	1,816,913	1.0
Payroll - Officers	0	0.0
Payroll - Other Employees	18,045,039	10.2
Other Departmental Expenses	24,758,818	14.0
Total Departmental Expenses	46,835,522	26.4
 Departmental Income (Loss)	 74,765,323	 42.1

Average Number of Employees

Casino Department	2,241
Rooms Department	1,609
Food Department	2,771
Beverage Department	765
G & A Department	2,038
Other Departments	824
Total	10,248

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 31 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	331,094	236,021	71.3
August	331,292	224,071	67.6
September	334,015	218,338	65.4
October	318,393	194,987	61.2
November	312,560	174,159	55.7
December	329,935	169,820	51.5
January	314,528	148,425	47.2
February	291,026	163,824	56.3
March	329,860	197,633	59.9
April	311,377	187,330	60.2
May	319,971	190,274	59.5
June	327,949	221,499	67.5
Total	3,852,000	2,326,381	60.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	50.62
Average Slot Revenue Per Room Per Day	347.29
Average Food Sales Per Room Per Day	99.73
Average Beverage Sales Per Room Per Day	62.87
Average Rooms Department Payroll Per Room Per Day	36.57
Average Room Rate Per Day	148.47

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	14	10,592	794
Slots	28	26,240	1,100
Race and Sports	7	3,526	847
Card Games (poker, pan, etc.)	6	2,021	373
Total	31	29,672	1,034

Ratios

	Percent
Total Current Assets to Total Current Liabilities	239.41
Total Capital to Total Liabilities	122.75
Total Capital to Total Current Liabilities	412.81
Total Current Liabilities to Total Liabilities	29.74
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	23.82
Music and Entertainment Expense to Gaming Revenue	0.66
Total Revenue to Average Total Assets	71.99
Total Revenue less Comp Sales to Average Total Assets	59.29
Return on Invested Capital**	20.29
Return on Average Assets***	17.68

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			79,531,733	25.4
Receivables	Total	Allowance		
Casino	469,686	1,418	468,268	0.1
Trade	1,421,838	0	1,421,838	0.5
Sundry	214,370	0	214,370	0.1
Notes	2,065,159	0	2,065,159	0.7
Prepaid Expenses			5,663,019	1.8
Other Current Assets			30,287,638	9.7
Total Current Assets			119,652,025	38.2
Fixed Assets				
	Cost	Depeciation		
Land	28,708,396		28,708,396	9.2
Land Improvements	11,210,800	4,847,413	6,363,387	2.0
Building & Improvements	116,750,701	45,723,545	71,027,156	22.7
Furniture & Equipment	131,012,650	104,842,322	26,170,328	8.4
Leasehold Improvements	18,968,704	8,377,328	10,591,376	3.4
Construction in Progress	1,124,980		1,124,980	0.4
Total Fixed Assets			143,985,623	46.0
Other Assets			49,284,209	15.7
Total Assets			312,921,857	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			4,148,426	1.3
Accounts Payable - Other			2,172,347	0.7
Current Portion of long Term Debt			2,214,200	0.7
Accrued Expenses			6,534,763	2.1
Other Current Liabilities			14,349,549	4.6
Total Current Liabilities			29,419,285	9.4
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	23,169,903	734,075	22,435,828	7.2
Debentures & Bonds	0	0	0	0.0
Notes	3,951,127	418,754	3,532,373	1.1
Contracts	760,949	586,834	174,115	0.1
Other	6,206,769	474,537	5,732,232	1.8
Total Long Term Debt			31,874,548	10.2
Other Liabilities			16,906,522	5.4
Total Liabilities			78,200,355	25.0
Capital				
Owners Capital Accounts (other than corporations)			32,443,464	10.4
Capital Stock and Other Capital (for corporations)			6,914,119	2.2
Retained Earnings			195,363,919	62.4
Total Capital			234,721,502	75.0
Total Liabilities and Capital			312,921,857	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
5,904,185	6,848,832	3,852,802	2,059,542

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	190,666,036	69.2
Rooms	20,261,364	7.4
Food	28,560,037	10.4
Beverage	16,448,710	6.0
Other	19,588,006	7.1
Total Revenue	275,524,153	100.0
Cost of Sales	26,215,730	9.5
Gross Margin	249,308,423	90.5
Departmental Expenses	98,365,948	35.7
Departmental Income	150,942,475	54.8
General & Administrative Expenses		
Advertising & Promotion	3,796,843	1.4
Bad Debt Expense	85,520	0.0
Depreciation - Buildings	2,088,032	0.8
Depreciation & Amortization - Other	10,897,871	4.0
Energy Expense (e.g. electricity, gas, oil)	6,101,602	2.2
Equipment Rental or Lease	263,581	0.1
Interest Expense	2,278,172	0.8
Music & Entertainment	17,274	0.0
Payroll - Taxes	1,637,121	0.6
Payroll - Employee Benefits	2,294,602	0.8
Payroll - Officers	1,143,938	0.4
Payroll - Other Employees	17,262,869	6.3
Rent of Premises	5,528,552	2.0
Taxes - Real Estate	1,691,047	0.6
Taxes & Licenses - Other	897,021	0.3
Utilities (other than energy expense items)	1,136,160	0.4
Other G & A	22,708,140	8.2
Total General & Administrative Expenses	79,828,345	29.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	71,114,130	25.8

Average Revenue	Upper Quartile	Median	Lower Quartile
5,198,569	6,200,938	3,435,434	2,125,638

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 1 - Statewide - Selected Counties - Balance of Counties
Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 53 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,954,177	1.5
Slot Machines	207,586,749	108.9
Card Games (poker, pan, etc.)	41,819	0.0
Race Book	0	0.0
Sports Book	0	0.0
Contra Revenue (Complimentary Expense)	(19,916,709)	(10.4)
Total Revenue	190,666,036	100.0

Departmental Expenses

Bad Debt Expense	23,617	0.0
Commissions	4,237,269	2.2
Gaming Taxes and Licenses	13,970,376	7.3
Preferred Guest Expenses (exclusive of complimentaries)	3,425,873	1.8
Payroll - Taxes	1,954,634	1.0
Payroll - Employee Benefits	1,275,579	0.7
Payroll - Officers	451,735	0.2
Payroll - Other Employees	16,636,451	8.7
Race Wire Fees	0	0.0
Other Departmental Expenses	20,735,975	10.9
Total Departmental Expenses	62,711,509	32.9
 Departmental Income (Loss)	 127,954,527	 67.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	19,830,980	97.9
Complimentary Room Sales	603,182	3.0
Contra Revenue (Complimentary Expense)	(172,798)	(0.9)
Total Revenue	20,261,364	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	449,087	2.2
Payroll - Employee Benefits	58,864	0.3
Payroll - Officers	217,345	1.1
Payroll - Other Employees	4,183,192	20.6
Other Departmental Expenses	4,658,064	23.0
Total Departmental Expenses	9,566,552	47.2
 Departmental Income (Loss)	 10,694,812	 52.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	24,443,383	85.6
Complimentary Food Sales	4,628,708	16.2
Contra Revenue (Complimentary Expense)	(512,054)	(1.8)
Total Revenue	28,560,037	100.0
 Cost of Sales	 13,217,608	 46.3
 Gross Margin	 15,342,429	 53.7

Departmental Expenses

Bad Debt Expense	777	0.0
Payroll - Taxes	1,381,256	4.8
Payroll - Employee Benefits	931,315	3.3
Payroll - Officers	342,053	1.2
Payroll - Other Employees	12,863,584	45.0
Other Departmental Expenses	3,148,172	11.0
Total Departmental Expenses	18,667,157	65.4
 Departmental Income (Loss)	 (3,324,728)	 (11.6)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	4,572,800	27.8
Complimentary Beverage Sales	12,974,832	78.9
Contra Revenue (Complimentary Expense)	(1,098,922)	(6.7)
Total Revenue	16,448,710	100.0
 Cost of Sales	 6,417,338	 39.0
 Gross Margin	 10,031,372	 61.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	308,972	1.9
Payroll - Employee Benefits	343,781	2.1
Payroll - Officers	62,854	0.4
Payroll - Other Employees	2,643,235	16.1
Other Departmental Expenses	860,360	5.2
Total Departmental Expenses	4,219,202	25.7
 Departmental Income (Loss)	 5,812,170	 35.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	20,243,851	103.3
Other Complimentary Items	376,533	1.9
Contra Revenue (Complimentary Expense)	<u>(1,032,378)</u>	<u>(5.3)</u>
Total Revenue	19,588,006	100.0
Cost of Sales	6,580,784	33.6
Gross Margin	13,007,222	66.4
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	141,032	0.7
Payroll - Employee Benefits	123,613	0.6
Payroll - Officers	0	0.0
Payroll - Other Employees	1,194,572	6.1
Other Departmental Expenses	<u>1,742,311</u>	<u>8.9</u>
Total Departmental Expenses	3,201,528	16.3
Departmental Income (Loss)	<u><u>9,805,694</u></u>	<u><u>50.1</u></u>

Average Number of Employees

Casino Department	756
Rooms Department	215
Food Department	609
Beverage Department	194
G & A Department	327
Other Departments	<u>92</u>
Total	<u><u>2,193</u></u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	36,206	22,357	61.7
August	35,946	20,556	57.2
September	34,860	21,709	62.3
October	35,840	21,663	60.4
November	34,632	18,365	53.0
December	36,009	14,643	40.7
January	35,496	13,378	37.7
February	32,614	15,492	47.5
March	35,507	19,952	56.2
April	34,034	18,894	55.5
May	35,846	20,593	57.4
June	34,876	21,146	60.6
Total	421,866	228,748	54.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	12.91
Average Slot Revenue Per Room Per Day	907.49
Average Food Sales Per Room Per Day	127.09
Average Beverage Sales Per Room Per Day	76.71
Average Rooms Department Payroll Per Room Per Day	21.46
Average Room Rate Per Day	89.33

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	2,461	133
Slots	53	5,882	666
Card Games (poker, pan, etc.)	4	384	27
Total	53	6,329	628

Ratios

	Percent
Total Current Assets to Total Current Liabilities	406.71
Total Capital to Total Liabilities	300.15
Total Capital to Total Current Liabilities	797.85
Total Current Liabilities to Total Liabilities	37.62
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	10.80
Music and Entertainment Expense to Gaming Revenue	0.01
Total Revenue to Average Total Assets	89.25
Total Revenue less Comp Sales to Average Total Assets	83.23
Return on Invested Capital**	26.98
Return on Average Assets***	23.77

*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 2022
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 48 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,336,767,844	2.1
Receivables	Total	Allowance		
Casino	714,151,640	255,533,714	458,617,926	0.7
Trade	536,560,689	16,786,176	519,774,513	0.8
Sundry	190,433,470	3,170,584	187,262,886	0.3
Notes	825,000	0	825,000	0.0
Prepaid Expenses			380,542,080	0.6
Other Current Assets			8,234,832,512	13.0
Total Current Assets			11,118,622,761	17.6
Fixed Assets				
	Cost	Depecciation		
Land	2,404,874,138		2,404,874,138	3.8
Land Improvements	403,695,352	217,903,027	185,792,325	0.3
Building & Improvements	17,692,813,596	2,467,767,298	15,225,046,298	24.1
Furniture & Equipment	6,469,995,141	3,773,779,692	2,696,215,449	4.3
Leasehold Improvements	96,992,741	46,425,909	50,566,832	0.1
Construction in Progress	566,555,450		566,555,450	0.9
Total Fixed Assets			21,129,050,492	33.4
Other Assets			30,970,167,711	49.0
Total Assets			63,217,840,964	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			372,123,690	0.6
Accounts Payable - Other			129,262,233	0.2
Current Portion of long Term Debt			613,586,734	1.0
Accrued Expenses			101,700,671	0.2
Other Current Liabilities			1,902,962,495	3.0
Total Current Liabilities			3,119,635,823	4.9
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,832,926,174	21,082,945	1,811,843,229	2.9
Debentures & Bonds	1,396,919,999	2,190,000	1,394,729,999	2.2
Notes	4,421,881,824	502,936,885	3,918,944,939	6.2
Contracts	4,575,542,442	42,959,479	4,532,582,963	7.2
Other	9,401,849,285	44,417,425	9,357,431,860	14.8
Total Long Term Debt			21,015,532,990	33.2
Other Liabilities			24,160,763,187	38.2
Total Liabilities			48,295,932,000	76.4
Capital				
Owners Capital Accounts (other than corporations)			(1,878,661,323)	(3.0)
Capital Stock and Other Capital (for corporations)			(2,864,714,933)	(4.5)
Retained Earnings			19,665,285,220	31.1
Total Capital			14,921,908,964	23.6
Total Liabilities and Capital			63,217,840,964	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,317,038,353	2,124,673,976	360,752,622	24,547,999

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 48 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	5,581,279,524	30.4
Rooms	5,618,003,923	30.6
Food	2,996,110,893	16.3
Beverage	1,465,403,523	8.0
Other	2,690,072,216	14.7
Total Revenue	<u>18,350,870,079</u>	<u>100.0</u>
Cost of Sales	1,055,750,802	5.8
Gross Margin	17,295,119,277	94.2
Departmental Expenses	6,857,440,790	37.4
Departmental Income	10,437,678,487	56.9
General & Administrative Expenses		
Advertising & Promotion	176,512,985	1.0
Bad Debt Expense	6,321,766	0.0
Depreciation - Buildings	543,030,609	3.0
Depreciation & Amortization - Other	922,710,465	5.0
Energy Expense (e.g. electricity, gas, oil)	188,622,802	1.0
Equipment Rental or Lease	7,738,835	0.0
Interest Expense	1,578,719,250	8.6
Music & Entertainment	328,965,958	1.8
Payroll - Taxes	69,404,395	0.4
Payroll - Employee Benefits	278,051,505	1.5
Payroll - Officers	60,381,118	0.3
Payroll - Other Employees	772,844,693	4.2
Rent of Premises	199,012,600	1.1
Taxes - Real Estate	150,990,249	0.8
Taxes & Licenses - Other	119,991,349	0.7
Utilities (other than energy expense items)	91,611,779	0.5
Other G & A	2,869,810,526	15.6
Total General & Administrative Expenses	<u>8,364,720,884</u>	<u>45.6</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>2,072,957,603</u></u>	<u><u>11.3</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
382,309,793	450,249,515	181,371,170	32,571,470

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 48 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,002,016,273	53.8
Slot Machines	4,513,884,802	80.9
Card Games (poker, pan, etc.)	180,708,765	3.2
Race Book	12,477,736	0.2
Sports Book	151,977,152	2.7
Contra Revenue (Complimentary Expense)	(2,279,785,204)	(40.8)
Total Revenue	5,581,279,524	100.0

Departmental Expenses

Bad Debt Expense	20,205,639	0.4
Commissions	20,363,807	0.4
Gaming Taxes and Licenses	586,641,722	10.5
Preferred Guest Expenses (exclusive of complimentaries)	87,147,090	1.6
Payroll - Taxes	113,057,667	2.0
Payroll - Employee Benefits	156,760,399	2.8
Payroll - Officers	36,820,554	0.7
Payroll - Other Employees	713,012,121	12.8
Race Wire Fees	2,506,496	0.0
Other Departmental Expenses	545,622,740	9.8
Total Departmental Expenses	2,282,138,235	40.9
 Departmental Income (Loss)	 3,299,141,289	 59.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	4,441,926,407	79.1
Complimentary Room Sales	1,296,210,482	23.1
Contra Revenue (Complimentary Expense)	(120,132,966)	(2.1)
Total Revenue	5,618,003,923	100.0

Departmental Expenses

Bad Debt Expense	12,751,548	0.2
Payroll - Taxes	78,030,742	1.4
Payroll - Employee Benefits	285,002,493	5.1
Payroll - Officers	14,633,320	0.3
Payroll - Other Employees	743,336,760	13.2
Other Departmental Expenses	536,595,100	9.6
Total Departmental Expenses	1,670,349,963	29.7
 Departmental Income (Loss)	 3,947,653,960	 70.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 48 Licensees.

Combined income Statement - Detail

Food Department	<u>Dollars</u>	<u>% Share</u>
Revenue		
Food Sales	2,652,378,991	88.5
Complimentary Food Sales	395,218,305	13.2
Contra Revenue (Complimentary Expense)	(51,486,403)	(1.7)
Total Revenue	<u>2,996,110,893</u>	<u>100.0</u>
 Cost of Sales	 725,832,431	 24.2
 Gross Margin	 2,270,278,462	 75.8
 Departmental Expenses		
Bad Debt Expense	2,352,304	0.1
Payroll - Taxes	102,403,936	3.4
Payroll - Employee Benefits	283,635,255	9.5
Payroll - Officers	26,493,137	0.9
Payroll - Other Employees	907,417,037	30.3
Other Departmental Expenses	378,750,052	12.6
Total Departmental Expenses	<u>1,701,051,721</u>	<u>56.8</u>
 Departmental Income (Loss)	 <u>569,226,741</u>	 <u>19.0</u>
 Beverage Department		
	<u>Dollars</u>	<u>% Share</u>
Revenue		
Beverage Sales	990,494,709	67.6
Complimentary Beverage Sales	501,345,644	34.2
Contra Revenue (Complimentary Expense)	(26,436,830)	(1.8)
Total Revenue	<u>1,465,403,523</u>	<u>100.0</u>
 Cost of Sales	 188,979,679	 12.9
 Gross Margin	 1,276,423,844	 87.1
 Departmental Expenses		
Bad Debt Expense	880,011	0.1
Payroll - Taxes	27,504,336	1.9
Payroll - Employee Benefits	77,262,117	5.3
Payroll - Officers	1,224,958	0.1
Payroll - Other Employees	171,512,747	11.7
Other Departmental Expenses	208,890,753	14.3
Total Departmental Expenses	<u>487,274,922</u>	<u>33.3</u>
 Departmental Income (Loss)	 <u>789,148,922</u>	 <u>53.9</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 48 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,625,302,072	97.6
Other Complimentary Items	93,936,746	3.5
Contra Revenue (Complimentary Expense)	(29,166,602)	(1.1)
Total Revenue	2,690,072,216	100.0
 Cost of Sales	 140,938,692	 5.2
 Gross Margin	 2,549,133,524	 94.8
 Departmental Expenses		
Bad Debt Expense	(1,923,392)	(0.1)
Payroll - Taxes	23,345,570	0.9
Payroll - Employee Benefits	44,227,533	1.6
Payroll - Officers	6,184,218	0.2
Payroll - Other Employees	233,892,472	8.7
Other Departmental Expenses	410,899,548	15.3
Total Departmental Expenses	716,625,949	26.6
 Departmental Income (Loss)	 1,832,507,575	 68.1

Average Number of Employees

Casino Department	18,245
Rooms Department	17,584
Food Department	21,556
Beverage Department	5,413
G & A Department	12,041
Other Departments	8,347
Total	83,186

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 48 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,754,703	2,412,517	87.6
August	2,788,979	2,221,324	79.6
September	2,704,259	2,137,252	79.0
October	2,806,168	2,444,808	87.1
November	2,708,411	2,282,279	84.3
December	2,811,020	2,202,782	78.4
January	2,775,914	1,819,676	65.6
February	2,513,841	1,920,132	76.4
March	2,786,005	2,407,700	86.4
April	2,706,529	2,439,398	90.1
May	2,813,869	2,504,991	89.0
June	2,730,132	2,469,999	90.5
Total	<u>32,899,830</u>	<u>27,262,858</u>	<u>82.9</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	110.11
Average Slot Revenue Per Room Per Day	165.57
Average Food Sales Per Room Per Day	111.79
Average Beverage Sales Per Room Per Day	54.72
Average Rooms Department Payroll Per Room Per Day	41.12
Average Room Rate Per Day	210.47

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	34	19,270	4,582
Slots	38	55,562	2,138
Race and Sports	26	4,938	1,281
Card Games (poker, pan, etc.)	16	3,754	3,009
Total	48	61,562	2,660

Ratios

	Percent
Total Current Assets to Total Current Liabilities	356.41
Total Capital to Total Liabilities	30.90
Total Capital to Total Current Liabilities	478.32
Total Current Liabilities to Total Liabilities	6.46
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.89
Music and Entertainment Expense to Gaming Revenue	5.89
Total Revenue to Average Total Assets	31.63
Total Revenue less Comp Sales to Average Total Assets	27.69
Return on Invested Capital**	7.13
Return on Average Assets***	6.29

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 22 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			258,759,376	13.3
Receivables	Total	Allowance		
Casino	4,328,480	1,937,114	2,391,366	0.1
Trade	23,277,109	1,877,344	21,399,765	1.1
Sundry	3,823,027	330,055	3,492,972	0.2
Notes	825,000	0	825,000	0.0
Prepaid Expenses			22,844,170	1.2
Other Current Assets			(21,459,638)	(1.1)
Total Current Assets			288,253,011	14.8
Fixed Assets				
	Cost	Depeciation		
Land	204,055,098		204,055,098	10.5
Land Improvements	8,844,568	10,236,097	(1,391,529)	(0.1)
Building & Improvements	1,055,401,113	81,175,803	974,225,310	49.9
Furniture & Equipment	386,466,932	145,310,704	241,156,228	12.4
Leasehold Improvements	54,897,580	41,221,098	13,676,482	0.7
Construction in Progress	29,150,756		29,150,756	1.5
Total Fixed Assets			1,460,872,345	74.9
Other Assets			201,286,862	10.3
Total Assets			1,950,412,218	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			49,006,340	2.5
Accounts Payable - Other			44,278,345	2.3
Current Portion of long Term Debt			17,500,551	0.9
Accrued Expenses			73,258,795	3.8
Other Current Liabilities			109,944,751	5.6
Total Current Liabilities			293,988,782	15.1
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	180,926,174	13,832,945	167,093,229	8.6
Debentures & Bonds	0	0	0	0.0
Notes	104,707,954	1,304,620	103,403,334	5.3
Contracts	276,600	99,865	176,735	0.0
Other	147,593,116	2,263,121	145,329,995	7.5
Total Long Term Debt			416,003,293	21.3
Other Liabilities			7,876,566	0.4
Total Liabilities			717,868,641	36.8
Capital				
Owners Capital Accounts (other than corporations)			351,089,296	18.0
Capital Stock and Other Capital (for corporations)			272,767,832	14.0
Retained Earnings			608,686,449	31.2
Total Capital			1,232,543,577	63.2
Total Liabilities and Capital			1,950,412,218	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
88,655,100	88,648,572	26,817,458	6,989,245

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 22 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	346,052,547	39.8
Rooms	231,549,578	26.7
Food	126,459,209	14.6
Beverage	63,089,219	7.3
Other	101,581,195	11.7
Total Revenue	868,731,748	100.0
Cost of Sales	63,785,047	7.3
Gross Margin	804,946,701	92.7
Departmental Expenses	426,086,967	49.0
Departmental Income	378,859,734	43.6
General & Administrative Expenses		
Advertising & Promotion	10,487,285	1.2
Bad Debt Expense	947,619	0.1
Depreciation - Buildings	23,870,925	2.7
Depreciation & Amortization - Other	25,879,901	3.0
Energy Expense (e.g. electricity, gas, oil)	14,694,263	1.7
Equipment Rental or Lease	1,265,635	0.1
Interest Expense	26,511,372	3.1
Music & Entertainment	8,417	0.0
Payroll - Taxes	6,745,585	0.8
Payroll - Employee Benefits	19,539,264	2.2
Payroll - Officers	7,639,379	0.9
Payroll - Other Employees	57,366,403	6.6
Rent of Premises	32,464,527	3.7
Taxes - Real Estate	8,856,796	1.0
Taxes & Licenses - Other	2,895,140	0.3
Utilities (other than energy expense items)	8,627,877	1.0
Other G & A	61,376,054	7.1
Total General & Administrative Expenses	309,176,442	35.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	69,683,292	8.0

Average Revenue	Upper Quartile	Median	Lower Quartile
39,487,807	49,409,801	32,571,470	4,608,750

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 22 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	76,476,481	22.1
Slot Machines	284,366,855	82.2
Card Games (poker, pan, etc.)	1,136,542	0.3
Race Book	4,052,914	1.2
Sports Book	65,418,723	18.9
Contra Revenue (Complimentary Expense)	(85,398,968)	(24.7)
Total Revenue	346,052,547	100.0

Departmental Expenses

Bad Debt Expense	461,254	0.1
Commissions	1,971,395	0.6
Gaming Taxes and Licenses	35,627,316	10.3
Preferred Guest Expenses (exclusive of complimentaries)	3,951,738	1.1
Payroll - Taxes	8,156,516	2.4
Payroll - Employee Benefits	12,799,983	3.7
Payroll - Officers	5,122,136	1.5
Payroll - Other Employees	51,904,707	15.0
Race Wire Fees	1,607,622	0.5
Other Departmental Expenses	68,362,150	19.8
Total Departmental Expenses	189,964,817	54.9
 Departmental Income (Loss)	 156,087,730	 45.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	209,637,688	90.5
Complimentary Room Sales	26,437,381	11.4
Contra Revenue (Complimentary Expense)	(4,525,491)	(2.0)
Total Revenue	231,549,578	100.0

Departmental Expenses

Bad Debt Expense	331,423	0.1
Payroll - Taxes	5,303,064	2.3
Payroll - Employee Benefits	18,808,038	8.1
Payroll - Officers	3,014,389	1.3
Payroll - Other Employees	43,462,357	18.8
Other Departmental Expenses	33,889,754	14.6
Total Departmental Expenses	104,809,025	45.3
 Departmental Income (Loss)	 126,740,553	 54.7

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 22 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	112,162,839	88.7
Complimentary Food Sales	15,029,568	11.9
Contra Revenue (Complimentary Expense)	(733,198)	(0.6)
Total Revenue	126,459,209	100.0

Cost of Sales	42,661,568	33.7
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Gross Margin	83,797,641	66.3
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Departmental Expenses

Bad Debt Expense	37,853	0.0
Payroll - Taxes	6,630,504	5.2
Payroll - Employee Benefits	16,067,431	12.7
Payroll - Officers	3,974,249	3.1
Payroll - Other Employees	44,617,143	35.3
Other Departmental Expenses	16,422,619	13.0
Total Departmental Expenses	87,749,799	69.4

Departmental Income (Loss)	(3,952,158)	(3.1)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	35,789,777	56.7
Complimentary Beverage Sales	27,422,237	43.5
Contra Revenue (Complimentary Expense)	(122,795)	(0.2)
Total Revenue	63,089,219	100.0

Cost of Sales	11,644,142	18.5
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Gross Margin	51,445,077	81.5
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Departmental Expenses

Bad Debt Expense	(5,023)	0.0
Payroll - Taxes	1,642,767	2.6
Payroll - Employee Benefits	4,598,955	7.3
Payroll - Officers	530,798	0.8
Payroll - Other Employees	8,594,909	13.6
Other Departmental Expenses	3,196,654	5.1
Total Departmental Expenses	18,559,060	29.4

Departmental Income (Loss)	32,886,017	52.1
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 22 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	100,630,778	99.1
Other Complimentary Items	2,216,055	2.2
Contra Revenue (Complimentary Expense)	(1,265,638)	(1.2)
Total Revenue	101,581,195	100.0
 Cost of Sales	 9,479,337	 9.3
 Gross Margin	 92,101,858	 90.7
 Departmental Expenses		
Bad Debt Expense	(55,301)	(0.1)
Payroll - Taxes	1,050,247	1.0
Payroll - Employee Benefits	2,423,867	2.4
Payroll - Officers	641,603	0.6
Payroll - Other Employees	7,450,224	7.3
Other Departmental Expenses	13,493,626	13.3
Total Departmental Expenses	25,004,266	24.6
 Departmental Income (Loss)	 67,097,592	 66.1

Average Number of Employees

Casino Department	2,095
Rooms Department	1,333
Food Department	1,977
Beverage Department	515
G & A Department	1,394
Other Departments	445
Total	7,759

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	226,021	184,087	81.4
August	233,690	166,122	71.1
September	219,269	158,104	72.1
October	230,944	176,882	76.6
November	218,859	155,246	70.9
December	240,271	142,992	59.5
January	240,971	130,335	54.1
February	220,865	138,748	62.8
March	244,467	174,547	71.4
April	240,417	181,006	75.3
May	267,207	195,418	73.1
June	258,800	189,860	73.4
Total	2,841,781	1,993,347	70.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	38.37
Average Slot Revenue Per Room Per Day	142.66
Average Food Sales Per Room Per Day	63.81
Average Beverage Sales Per Room Per Day	31.71
Average Rooms Department Payroll Per Room Per Day	35.41
Average Room Rate Per Day	118.43

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	7,997	1,063
Slots	12	32,845	721
Race and Sports	12	3,651	1,585
Card Games (poker, pan, etc.)	3	1,147	330
Total	22	23,335	840

Ratios

	Percent
Total Current Assets to Total Current Liabilities	98.05
Total Capital to Total Liabilities	171.69
Total Capital to Total Current Liabilities	419.25
Total Current Liabilities to Total Liabilities	40.95
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	21.33
Music and Entertainment Expense to Gaming Revenue	0.00
Total Revenue to Average Total Assets	19.99
Total Revenue less Comp Sales to Average Total Assets	18.35
Return on Invested Capital**	2.45
Return on Average Assets***	2.21

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,078,008,468	1.8
Receivables	Total	Allowance		
Casino	709,823,160	253,596,600	456,226,560	0.7
Trade	513,283,580	14,908,832	498,374,748	0.8
Sundry	186,610,443	2,840,529	183,769,914	0.3
Notes	0	0	0	0.0
Prepaid Expenses			357,697,910	0.6
Other Current Assets			8,256,292,150	13.5
Total Current Assets			10,830,369,750	17.7
Fixed Assets				
	Cost	Depecciation		
Land	2,200,819,040		2,200,819,040	3.6
Land Improvements	394,850,784	207,666,930	187,183,854	0.3
Building & Improvements	16,637,412,483	2,386,591,495	14,250,820,988	23.3
Furniture & Equipment	6,083,528,209	3,628,468,988	2,455,059,221	4.0
Leasehold Improvements	42,095,161	5,204,811	36,890,350	0.1
Construction in Progress	537,404,694		537,404,694	0.9
Total Fixed Assets			19,668,178,147	32.1
Other Assets			30,768,880,849	50.2
Total Assets			61,267,428,746	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			323,117,350	0.5
Accounts Payable - Other			84,983,888	0.1
Current Portion of long Term Debt			596,086,183	1.0
Accrued Expenses			28,441,876	0.0
Other Current Liabilities			1,793,017,744	2.9
Total Current Liabilities			2,825,647,041	4.6
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,652,000,000	7,250,000	1,644,750,000	2.7
Debentures & Bonds	1,396,919,999	2,190,000	1,394,729,999	2.3
Notes	4,317,173,870	501,632,265	3,815,541,605	6.2
Contracts	4,575,265,842	42,859,614	4,532,406,228	7.4
Other	9,254,256,169	42,154,304	9,212,101,865	15.0
Total Long Term Debt			20,599,529,697	33.6
Other Liabilities			24,152,886,621	39.4
Total Liabilities			47,578,063,359	77.7
Capital				
Owners Capital Accounts (other than corporations)			(2,229,750,619)	(3.6)
Capital Stock and Other Capital (for corporations)			(3,137,482,765)	(5.1)
Retained Earnings			19,056,598,771	31.1
Total Capital			13,689,365,387	22.3
Total Liabilities and Capital			61,267,428,746	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
2,356,439,567	3,504,952,292	2,124,673,976	966,068,899

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	5,235,226,977	29.9
Rooms	5,386,454,345	30.8
Food	2,869,651,684	16.4
Beverage	1,402,314,304	8.0
Other	2,588,491,021	14.8
Total Revenue	17,482,138,331	100.0
Cost of Sales	991,965,755	5.7
Gross Margin	16,490,172,576	94.3
Departmental Expenses	6,431,353,823	36.8
Departmental Income	10,058,818,753	57.5
General & Administrative Expenses		
Advertising & Promotion	166,025,700	0.9
Bad Debt Expense	5,374,147	0.0
Depreciation - Buildings	519,159,684	3.0
Depreciation & Amortization - Other	896,830,564	5.1
Energy Expense (e.g. electricity, gas, oil)	173,928,539	1.0
Equipment Rental or Lease	6,473,200	0.0
Interest Expense	1,552,207,878	8.9
Music & Entertainment	328,957,541	1.9
Payroll - Taxes	62,658,810	0.4
Payroll - Employee Benefits	258,512,241	1.5
Payroll - Officers	52,741,739	0.3
Payroll - Other Employees	715,478,290	4.1
Rent of Premises	166,548,073	1.0
Taxes - Real Estate	142,133,453	0.8
Taxes & Licenses - Other	117,096,209	0.7
Utilities (other than energy expense items)	82,983,902	0.5
Other G & A	2,808,434,472	16.1
Total General & Administrative Expenses	8,055,544,442	46.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,003,274,311	11.5

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
672,389,936	1,143,621,939	450,249,515	321,054,452

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,925,539,792	55.9
Slot Machines	4,229,517,947	80.8
Card Games (poker, pan, etc.)	179,572,223	3.4
Race Book	8,424,822	0.2
Sports Book	86,558,429	1.7
Contra Revenue (Complimentary Expense)	(2,194,386,236)	(41.9)
Total Revenue	5,235,226,977	100.0

Departmental Expenses

Bad Debt Expense	19,744,385	0.4
Commissions	18,392,412	0.4
Gaming Taxes and Licenses	551,014,406	10.5
Preferred Guest Expenses (exclusive of complimentaries)	83,195,352	1.6
Payroll - Taxes	104,901,151	2.0
Payroll - Employee Benefits	143,960,416	2.7
Payroll - Officers	31,698,418	0.6
Payroll - Other Employees	661,107,414	12.6
Race Wire Fees	898,874	0.0
Other Departmental Expenses	477,260,590	9.1
Total Departmental Expenses	2,092,173,418	40.0
Departmental Income (Loss)	3,143,053,559	60.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	4,232,288,719	78.6
Complimentary Room Sales	1,269,773,101	23.6
Contra Revenue (Complimentary Expense)	(115,607,475)	(2.1)
Total Revenue	5,386,454,345	100.0

Departmental Expenses

Bad Debt Expense	12,420,125	0.2
Payroll - Taxes	72,727,678	1.4
Payroll - Employee Benefits	266,194,455	4.9
Payroll - Officers	11,618,931	0.2
Payroll - Other Employees	699,874,403	13.0
Other Departmental Expenses	502,705,346	9.3
Total Departmental Expenses	1,565,540,938	29.1
Departmental Income (Loss)	3,820,913,407	70.9

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	2,540,216,152	88.5
Complimentary Food Sales	380,188,737	13.2
Contra Revenue (Complimentary Expense)	(50,753,205)	(1.8)
Total Revenue	2,869,651,684	100.0

Cost of Sales	683,170,863	23.8
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Gross Margin	2,186,480,821	76.2
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Departmental Expenses

Bad Debt Expense	2,314,451	0.1
Payroll - Taxes	95,773,432	3.3
Payroll - Employee Benefits	267,567,824	9.3
Payroll - Officers	22,518,888	0.8
Payroll - Other Employees	862,799,894	30.1
Other Departmental Expenses	362,327,433	12.6
Total Departmental Expenses	1,613,301,922	56.2

Departmental Income (Loss)	573,178,899	20.0
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	954,704,932	68.1
Complimentary Beverage Sales	473,923,407	33.8
Contra Revenue (Complimentary Expense)	(26,314,035)	(1.9)
Total Revenue	1,402,314,304	100.0

Cost of Sales	177,335,537	12.6
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Gross Margin	1,224,978,767	87.4
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Departmental Expenses

Bad Debt Expense	885,034	0.1
Payroll - Taxes	25,861,569	1.8
Payroll - Employee Benefits	72,663,162	5.2
Payroll - Officers	694,160	0.0
Payroll - Other Employees	162,917,838	11.6
Other Departmental Expenses	205,694,099	14.7
Total Departmental Expenses	468,715,862	33.4

Departmental Income (Loss)	756,262,905	53.9
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,524,671,294	97.5
Other Complimentary Items	91,720,691	3.5
Contra Revenue (Complimentary Expense)	(27,900,964)	(1.1)
Total Revenue	2,588,491,021	100.0
Cost of Sales	131,459,355	5.1
Gross Margin	2,457,031,666	94.9
Departmental Expenses		
Bad Debt Expense	(1,868,091)	(0.1)
Payroll - Taxes	22,295,323	0.9
Payroll - Employee Benefits	41,803,666	1.6
Payroll - Officers	5,542,615	0.2
Payroll - Other Employees	226,442,248	8.7
Other Departmental Expenses	397,405,922	15.4
Total Departmental Expenses	691,621,683	26.7
Departmental Income (Loss)	1,765,409,983	68.2

Average Number of Employees

Casino Department	16,150
Rooms Department	16,251
Food Department	19,579
Beverage Department	4,898
G & A Department	10,647
Other Departments	7,902
Total	75,427

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,528,682	2,228,430	88.1
August	2,555,289	2,055,202	80.4
September	2,484,990	1,979,148	79.6
October	2,575,224	2,267,926	88.1
November	2,489,552	2,127,033	85.4
December	2,570,749	2,059,790	80.1
January	2,534,943	1,689,341	66.6
February	2,292,976	1,781,384	77.7
March	2,541,538	2,233,153	87.9
April	2,466,112	2,258,392	91.6
May	2,546,662	2,309,573	90.7
June	2,471,332	2,280,139	92.3
Total	<u>30,058,049</u>	<u>25,269,511</u>	<u>84.1</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	115.77
Average Slot Revenue Per Room Per Day	167.38
Average Food Sales Per Room Per Day	115.57
Average Beverage Sales Per Room Per Day	56.54
Average Rooms Department Payroll Per Room Per Day	41.57
Average Room Rate Per Day	217.74

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	25	23,329	5,016
Slots	26	66,046	2,463
Race and Sports	14	6,041	1,123
Card Games (poker, pan, etc.)	13	4,355	3,171
Total	26	93,909	3,043

Ratios

	Percent
Total Current Assets to Total Current Liabilities	383.29
Total Capital to Total Liabilities	28.77
Total Capital to Total Current Liabilities	484.47
Total Current Liabilities to Total Liabilities	5.94
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	32.50
Music and Entertainment Expense to Gaming Revenue	6.28
Total Revenue to Average Total Assets	32.58
Total Revenue less Comp Sales to Average Total Assets	28.45
Return on Invested Capital**	7.52
Return on Average Assets***	6.63

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 18 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			402,301,394	14.5
Receivables	Total	Allowance		
Casino	8,713,249	1,779,201	6,934,048	0.3
Trade	78,677,033	153,074	78,523,959	2.8
Sundry	50,445,213	0	50,445,213	1.8
Notes	220,628	0	220,628	0.0
Prepaid Expenses			26,547,200	1.0
Other Current Assets			88,448,677	3.2
Total Current Assets			653,421,119	23.6
Fixed Assets				
	Cost	Depecciation		
Land	235,521,083		235,521,083	8.5
Land Improvements	12,913,211	8,811,501	4,101,710	0.1
Building & Improvements	1,367,255,246	577,162,361	790,092,885	28.5
Furniture & Equipment	719,692,739	550,294,811	169,397,928	6.1
Leasehold Improvements	88,753,582	30,359,804	58,393,778	2.1
Construction in Progress	38,582,344		38,582,344	1.4
Total Fixed Assets			1,296,089,728	46.8
Other Assets			819,096,704	29.6
Total Assets			2,768,607,551	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			24,437,116	0.9
Accounts Payable - Other			64,258,065	2.3
Current Portion of long Term Debt			55,226,178	2.0
Accrued Expenses			92,753,227	3.4
Other Current Liabilities			58,390,699	2.1
Total Current Liabilities			295,065,285	10.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	30,851,047	0	30,851,047	1.1
Debentures & Bonds	0	0	0	0.0
Notes	235,621,478	1,866,668	233,754,810	8.4
Contracts	623,184,781	51,664,484	571,520,297	20.6
Other	174,127,298	1,695,026	172,432,272	6.2
Total Long Term Debt			1,008,558,426	36.4
Other Liabilities			73,594,682	2.7
Total Liabilities			1,377,218,393	49.7
Capital				
Owners Capital Accounts (other than corporations)			393,144,379	14.2
Capital Stock and Other Capital (for corporations)			300,740,548	10.9
Retained Earnings			697,504,231	25.2
Total Capital			1,391,389,158	50.3
Total Liabilities and Capital			2,768,607,551	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
153,811,530	164,949,520	90,354,309	9,925,085

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 18 Licensees.

Combined Income Statement - Summary	Dollars	% Share
Revenue		
Gaming	763,107,576	51.0
Rooms	288,447,437	19.3
Food	157,836,692	10.6
Beverage	176,221,504	11.8
Other	109,472,030	7.3
Total Revenue	1,495,085,239	100.0
Cost of Sales	89,170,368	6.0
Gross Margin	1,405,914,871	94.0
Departmental Expenses	575,431,961	38.5
Departmental Income	830,482,910	55.5
General & Administrative Expenses		
Advertising & Promotion	21,518,398	1.4
Bad Debt Expense	(20,211)	0.0
Depreciation - Buildings	57,037,241	3.8
Depreciation & Amortization - Other	97,654,227	6.5
Energy Expense (e.g. electricity, gas, oil)	21,458,152	1.4
Equipment Rental or Lease	681,583	0.0
Interest Expense	27,508,063	1.8
Music & Entertainment	284,069	0.0
Payroll - Taxes	7,798,847	0.5
Payroll - Employee Benefits	19,463,880	1.3
Payroll - Officers	6,997,241	0.5
Payroll - Other Employees	93,367,865	6.2
Rent of Premises	29,280,919	2.0
Taxes - Real Estate	9,658,416	0.6
Taxes & Licenses - Other	5,918,639	0.4
Utilities (other than energy expense items)	7,815,110	0.5
Other G & A	154,332,125	10.3
Total General & Administrative Expenses	560,754,564	37.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	269,728,346	18.0

Average Revenue	Upper Quartile	Median	Lower Quartile
83,060,291	94,865,885	69,652,287	31,185,454

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 18 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	182,588,365	23.9
Slot Machines	609,597,499	79.9
Card Games (poker, pan, etc.)	5,029,677	0.7
Race Book	787,752	0.1
Sports Book	106,851,011	14.0
Contra Revenue (Complimentary Expense)	(141,746,728)	(18.6)
Total Revenue	763,107,576	100.0

Departmental Expenses

Bad Debt Expense	1,231,149	0.2
Commissions	20,558,717	2.7
Gaming Taxes and Licenses	69,401,399	9.1
Preferred Guest Expenses (exclusive of complimentaries)	18,535,436	2.4
Payroll - Taxes	11,848,995	1.6
Payroll - Employee Benefits	11,239,143	1.5
Payroll - Officers	1,810,238	0.2
Payroll - Other Employees	81,096,518	10.6
Race Wire Fees	158,689	0.0
Other Departmental Expenses	67,790,823	8.9
Total Departmental Expenses	283,671,107	37.2
 Departmental Income (Loss)	 479,436,469	 62.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	237,343,587	82.3
Complimentary Room Sales	53,977,395	18.7
Contra Revenue (Complimentary Expense)	(2,873,545)	(1.0)
Total Revenue	288,447,437	100.0

Departmental Expenses

Bad Debt Expense	124,035	0.0
Payroll - Taxes	5,533,247	1.9
Payroll - Employee Benefits	17,799,218	6.2
Payroll - Officers	476,913	0.2
Payroll - Other Employees	57,730,005	20.0
Other Departmental Expenses	41,923,042	14.5
Total Departmental Expenses	123,586,460	42.8
 Departmental Income (Loss)	 164,860,977	 57.2

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 18 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	137,839,247	87.3
Complimentary Food Sales	22,950,149	14.5
Contra Revenue (Complimentary Expense)	(2,952,704)	(1.9)
Total Revenue	157,836,692	100.0

Cost of Sales	50,432,791	32.0
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Gross Margin	107,403,901	68.0
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Departmental Expenses

Bad Debt Expense	187,155	0.1
Payroll - Taxes	6,821,031	4.3
Payroll - Employee Benefits	19,352,008	12.3
Payroll - Officers	2,257,078	1.4
Payroll - Other Employees	53,842,953	34.1
Other Departmental Expenses	8,525,444	5.4
Total Departmental Expenses	90,985,669	57.6

Departmental Income (Loss)	16,418,232	10.4
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	121,129,592	68.7
Complimentary Beverage Sales	56,167,270	31.9
Contra Revenue (Complimentary Expense)	(1,075,358)	(0.6)
Total Revenue	176,221,504	100.0

Cost of Sales	35,023,713	19.9
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Gross Margin	141,197,791	80.1
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	3,548,749	2.0
Payroll - Employee Benefits	10,510,974	6.0
Payroll - Officers	85,375	0.0
Payroll - Other Employees	23,276,591	13.2
Other Departmental Expenses	15,014,528	8.5
Total Departmental Expenses	52,436,217	29.8

Departmental Income (Loss)	88,761,574	50.4
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 18 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	105,697,963	96.6
Other Complimentary Items	8,853,729	8.1
Contra Revenue (Complimentary Expense)	<u>(5,079,662)</u>	<u>(4.6)</u>
Total Revenue	109,472,030	100.0
Cost of Sales	3,713,864	3.4
Gross Margin	105,758,166	96.6
 Departmental Expenses		
Bad Debt Expense	(1,479)	0.0
Payroll - Taxes	1,310,279	1.2
Payroll - Employee Benefits	1,222,579	1.1
Payroll - Officers	0	0.0
Payroll - Other Employees	12,794,730	11.7
Other Departmental Expenses	<u>9,426,399</u>	<u>8.6</u>
Total Departmental Expenses	24,752,508	22.6
Departmental Income (Loss)	<u>81,005,658</u>	<u>74.0</u>

Average Number of Employees

Casino Department	2,725
Rooms Department	1,602
Food Department	1,711
Beverage Department	825
G & A Department	2,155
Other Departments	<u>529</u>
Total	<u>9,547</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 18 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	311,985	227,427	72.9
August	313,342	209,067	66.7
September	314,769	218,368	69.4
October	332,481	264,432	79.5
November	318,778	229,828	72.1
December	324,191	216,880	66.9
January	322,994	189,979	58.8
February	303,195	199,533	65.8
March	337,079	242,725	72.0
April	326,130	237,280	72.8
May	337,665	250,807	74.3
June	326,465	217,834	66.7
Total	3,869,074	2,704,160	69.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	67.52
Average Slot Revenue Per Room Per Day	225.43
Average Food Sales Per Room Per Day	59.46
Average Beverage Sales Per Room Per Day	65.56
Average Rooms Department Payroll Per Room Per Day	30.15
Average Room Rate Per Day	107.73

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	13	7,656	1,835
Slots	15	31,039	1,309
Race and Sports	10	2,504	4,298
Card Games (poker, pan, etc.)	1	1,768	2,845
Total	18	32,885	1,529

Ratios

	Percent
Total Current Assets to Total Current Liabilities	221.45
Total Capital to Total Liabilities	101.03
Total Capital to Total Current Liabilities	471.55
Total Current Liabilities to Total Liabilities	21.42
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	16.99
Music and Entertainment Expense to Gaming Revenue	0.04
Total Revenue to Average Total Assets	63.02
Total Revenue less Comp Sales to Average Total Assets	57.03
Return on Invested Capital**	14.28
Return on Average Assets***	12.53

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022
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 2022
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			383,440,613	14.0
Receivables	Total	Allowance		
Casino	8,713,249	1,779,201	6,934,048	0.3
Trade	78,677,033	153,074	78,523,959	2.9
Sundry	50,444,843	0	50,444,843	1.8
Notes	0	0	0	0.0
Prepaid Expenses			26,317,006	1.0
Other Current Assets			88,436,287	3.2
Total Current Assets			634,096,756	23.1
Fixed Assets				
	Cost	Depeciation		
Land	235,172,181		235,172,181	8.6
Land Improvements	12,913,211	8,811,501	4,101,710	0.1
Building & Improvements	1,365,890,554	575,991,830	789,898,724	28.8
Furniture & Equipment	716,755,108	548,567,290	168,187,818	6.1
Leasehold Improvements	88,730,852	30,337,074	58,393,778	2.1
Construction in Progress	38,582,344		38,582,344	1.4
Total Fixed Assets			1,294,336,555	47.1
Other Assets			818,993,892	29.8
Total Assets			2,747,427,203	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			24,436,553	0.9
Accounts Payable - Other			61,695,403	2.2
Current Portion of long Term Debt			55,226,178	2.0
Accrued Expenses			92,726,770	3.4
Other Current Liabilities			57,511,011	2.1
Total Current Liabilities			291,595,915	10.6
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	30,851,047	0	30,851,047	1.1
Debentures & Bonds	0	0	0	0.0
Notes	231,416,601	1,866,668	229,549,933	8.4
Contracts	623,184,781	51,664,484	571,520,297	20.8
Other	174,127,298	1,695,026	172,432,272	6.3
Total Long Term Debt			1,004,353,549	36.6
Other Liabilities			73,594,682	2.7
Total Liabilities			1,369,544,146	49.8
Capital				
Owners Capital Accounts (other than corporations)			395,928,523	14.4
Capital Stock and Other Capital (for corporations)			300,740,548	10.9
Retained Earnings			681,213,986	24.8
Total Capital			1,377,883,057	50.2
Total Liabilities and Capital			2,747,427,203	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
196,244,800	218,367,616	115,154,131	49,572,955

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined Income Statement - Summary	Dollars	% Share
Revenue		
Gaming	752,829,483	50.7
Rooms	288,271,907	19.4
Food	157,836,692	10.6
Beverage	175,960,014	11.9
Other	109,156,009	7.4
Total Revenue	1,484,054,105	100.0
Cost of Sales	88,796,977	6.0
Gross Margin	1,395,257,128	94.0
Departmental Expenses	571,677,931	38.5
Departmental Income	823,579,197	55.5
General & Administrative Expenses		
Advertising & Promotion	21,432,421	1.4
Bad Debt Expense	(20,211)	0.0
Depreciation - Buildings	56,914,525	3.8
Depreciation & Amortization - Other	97,617,326	6.6
Energy Expense (e.g. electricity, gas, oil)	21,411,423	1.4
Equipment Rental or Lease	681,583	0.0
Interest Expense	27,508,063	1.9
Music & Entertainment	284,069	0.0
Payroll - Taxes	7,748,992	0.5
Payroll - Employee Benefits	19,463,880	1.3
Payroll - Officers	6,947,241	0.5
Payroll - Other Employees	92,804,772	6.3
Rent of Premises	29,115,919	2.0
Taxes - Real Estate	9,658,416	0.7
Taxes & Licenses - Other	5,775,274	0.4
Utilities (other than energy expense items)	7,684,560	0.5
Other G & A	154,102,078	10.4
Total General & Administrative Expenses	559,130,331	37.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	264,448,866	17.8

Average Revenue	Upper Quartile	Median	Lower Quartile
106,003,865	95,403,238	78,072,152	53,449,132

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	182,588,365	24.3
Slot Machines	606,238,419	80.5
Card Games (poker, pan, etc.)	5,029,677	0.7
Race Book	669,079	0.1
Sports Book	100,050,671	13.3
Contra Revenue (Complimentary Expense)	(141,746,728)	(18.8)
Total Revenue	752,829,483	100.0

Departmental Expenses

Bad Debt Expense	1,221,964	0.2
Commissions	20,558,717	2.7
Gaming Taxes and Licenses	68,457,964	9.1
Preferred Guest Expenses (exclusive of complimentaries)	18,535,436	2.5
Payroll - Taxes	11,781,785	1.6
Payroll - Employee Benefits	11,178,777	1.5
Payroll - Officers	1,675,838	0.2
Payroll - Other Employees	80,573,151	10.7
Race Wire Fees	88,197	0.0
Other Departmental Expenses	66,017,954	8.8
Total Departmental Expenses	280,089,783	37.2
 Departmental Income (Loss)	 472,739,700	 62.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	237,168,057	82.3
Complimentary Room Sales	53,977,395	18.7
Contra Revenue (Complimentary Expense)	(2,873,545)	(1.0)
Total Revenue	288,271,907	100.0

Departmental Expenses

Bad Debt Expense	124,035	0.0
Payroll - Taxes	5,533,247	1.9
Payroll - Employee Benefits	17,799,218	6.2
Payroll - Officers	476,913	0.2
Payroll - Other Employees	57,730,005	20.0
Other Departmental Expenses	41,923,042	14.5
Total Departmental Expenses	123,586,460	42.9
 Departmental Income (Loss)	 164,685,447	 57.1

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	137,839,247	87.3
Complimentary Food Sales	22,950,149	14.5
Contra Revenue (Complimentary Expense)	(2,952,704)	(1.9)
Total Revenue	157,836,692	100.0

Cost of Sales	50,432,791	32.0
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Gross Margin	107,403,901	68.0
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Departmental Expenses

Bad Debt Expense	187,155	0.1
Payroll - Taxes	6,821,031	4.3
Payroll - Employee Benefits	19,352,008	12.3
Payroll - Officers	2,257,078	1.4
Payroll - Other Employees	53,842,953	34.1
Other Departmental Expenses	8,525,444	5.4
Total Departmental Expenses	90,985,669	57.6

Departmental Income (Loss)	16,418,232	10.4
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	120,912,769	68.7
Complimentary Beverage Sales	56,081,575	31.9
Contra Revenue (Complimentary Expense)	(1,034,330)	(0.6)
Total Revenue	175,960,014	100.0

Cost of Sales	34,753,477	19.8
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Gross Margin	141,206,537	80.2
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	3,533,643	2.0
Payroll - Employee Benefits	10,510,974	6.0
Payroll - Officers	27,775	0.0
Payroll - Other Employees	23,176,591	13.2
Other Departmental Expenses	15,014,528	8.5
Total Departmental Expenses	52,263,511	29.7

Departmental Income (Loss)	88,943,026	50.5
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	105,381,942	96.5
Other Complimentary Items	8,853,729	8.1
Contra Revenue (Complimentary Expense)	(5,079,662)	(4.7)
Total Revenue	109,156,009	100.0
 Cost of Sales	 3,610,709	 3.3
 Gross Margin	 105,545,300	 96.7
 Departmental Expenses		
Bad Debt Expense	(1,479)	0.0
Payroll - Taxes	1,310,279	1.2
Payroll - Employee Benefits	1,222,579	1.1
Payroll - Officers	0	0.0
Payroll - Other Employees	12,794,730	11.7
Other Departmental Expenses	9,426,399	8.6
Total Departmental Expenses	24,752,508	22.7
 Departmental Income (Loss)	 80,792,792	 74.0

Average Number of Employees

Casino Department	2,694
Rooms Department	1,599
Food Department	1,711
Beverage Department	815
G & A Department	2,147
Other Departments	529
Total	9,495

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 14 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	310,807	226,776	73.0
August	312,164	208,416	66.8
September	313,629	217,738	69.4
October	331,303	263,750	79.6
November	317,638	229,078	72.1
December	323,013	216,074	66.9
January	321,816	189,173	58.8
February	302,131	198,805	65.8
March	335,901	241,919	72.0
April	324,990	236,470	72.8
May	336,487	249,970	74.3
June	325,325	216,964	66.7
Total	3,855,204	2,695,133	69.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	67.75
Average Slot Revenue Per Room Per Day	224.94
Average Food Sales Per Room Per Day	59.66
Average Beverage Sales Per Room Per Day	65.67
Average Rooms Department Payroll Per Room Per Day	30.25
Average Room Rate Per Day	108.03

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	13	7,656	1,835
Slots	13	35,445	1,316
Race and Sports	8	2,415	5,214
Card Games (poker, pan, etc.)	1	1,768	2,845
Total	14	41,529	1,539

Ratios

	Percent
Total Current Assets to Total Current Liabilities	217.46
Total Capital to Total Liabilities	100.61
Total Capital to Total Current Liabilities	472.53
Total Current Liabilities to Total Liabilities	21.29
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	17.18
Music and Entertainment Expense to Gaming Revenue	0.04
Total Revenue to Average Total Assets	64.27
Total Revenue less Comp Sales to Average Total Assets	58.13
Return on Invested Capital**	14.11
Return on Average Assets***	12.64

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022
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			114,328,730	6.1
Receivables	Total	Allowance		
Casino	842,683	24,400	818,283	0.0
Trade	5,492,915	75,226	5,417,689	0.3
Sundry	6,444,664	32,883	6,411,781	0.3
Notes	0	0	0	0.0
Prepaid Expenses			16,495,369	0.9
Other Current Assets			538,340,210	28.9
Total Current Assets			681,812,062	36.6
Fixed Assets				
	Cost	Depeciation		
Land	82,944,912		82,944,912	4.4
Land Improvements	25,888,544	20,347,679	5,540,865	0.3
Building & Improvements	859,336,497	224,047,049	635,289,448	34.1
Furniture & Equipment	205,653,155	161,486,385	44,166,770	2.4
Leasehold Improvements	18,870,952	10,226,712	8,644,240	0.5
Construction in Progress	19,390,002		19,390,002	1.0
Total Fixed Assets			795,976,237	42.7
Other Assets			387,196,501	20.8
Total Assets			1,864,984,800	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			10,636,267	0.6
Accounts Payable - Other			4,316,547	0.2
Current Portion of long Term Debt			2,099,985	0.1
Accrued Expenses			34,327,323	1.8
Other Current Liabilities			3,095,001	0.2
Total Current Liabilities			54,475,123	2.9
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	137,566	96,307	41,259	0.0
Contracts	440,178,909	116,802	440,062,107	23.6
Other	379,185,295	1,886,876	377,298,419	20.2
Total Long Term Debt			817,401,785	43.8
Other Liabilities			158,588,998	8.5
Total Liabilities			1,030,465,906	55.3
Capital				
Owners Capital Accounts (other than corporations)			177,163,774	9.5
Capital Stock and Other Capital (for corporations)			236,295,900	12.7
Retained Earnings			421,059,220	22.6
Total Capital			834,518,894	44.7
Total Liabilities and Capital			1,864,984,800	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
207,220,533	316,867,997	163,640,524	35,761,304

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 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	379,025,802	57.1
Rooms	123,640,651	18.6
Food	56,702,297	8.5
Beverage	60,057,551	9.1
Other	44,162,597	6.7
Total Revenue	663,588,898	100.0
Cost of Sales	35,019,783	5.3
Gross Margin	628,569,115	94.7
Departmental Expenses	251,683,758	37.9
Departmental Income	376,885,357	56.8
General & Administrative Expenses		
Advertising & Promotion	8,616,052	1.3
Bad Debt Expense	22,576	0.0
Depreciation - Buildings	20,157,339	3.0
Depreciation & Amortization - Other	37,738,769	5.7
Energy Expense (e.g. electricity, gas, oil)	11,776,778	1.8
Equipment Rental or Lease	546,090	0.1
Interest Expense	87,829,634	13.2
Music & Entertainment	1,461,026	0.2
Payroll - Taxes	3,390,700	0.5
Payroll - Employee Benefits	6,702,977	1.0
Payroll - Officers	716,398	0.1
Payroll - Other Employees	42,234,212	6.4
Rent of Premises	8,104,512	1.2
Taxes - Real Estate	4,701,515	0.7
Taxes & Licenses - Other	2,549,635	0.4
Utilities (other than energy expense items)	4,594,059	0.7
Other G & A	54,539,777	8.2
Total General & Administrative Expenses	295,682,049	44.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	81,203,308	12.2

Average Revenue	Upper Quartile	Median	Lower Quartile
73,732,100	134,171,471	63,791,966	34,890,748

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	38,752,426	10.2
Slot Machines	482,651,365	127.3
Card Games (poker, pan, etc.)	2,880,891	0.8
Race Book	46,295	0.0
Sports Book	201,090	0.1
Contra Revenue (Complimentary Expense)	(145,506,265)	(38.4)
Total Revenue	379,025,802	100.0

Departmental Expenses

Bad Debt Expense	(10,240)	0.0
Commissions	5,005,232	1.3
Gaming Taxes and Licenses	38,121,291	10.1
Preferred Guest Expenses (exclusive of complimentaries)	9,422,219	2.5
Payroll - Taxes	3,779,594	1.0
Payroll - Employee Benefits	7,698,293	2.0
Payroll - Officers	0	0.0
Payroll - Other Employees	28,934,298	7.6
Race Wire Fees	0	0.0
Other Departmental Expenses	46,617,323	12.3
Total Departmental Expenses	139,568,010	36.8
Departmental Income (Loss)	239,457,792	63.2

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	67,843,285	54.9
Complimentary Room Sales	58,117,931	47.0
Contra Revenue (Complimentary Expense)	(2,320,565)	(1.9)
Total Revenue	123,640,651	100.0

Departmental Expenses

Bad Debt Expense	5,200	0.0
Payroll - Taxes	1,794,572	1.5
Payroll - Employee Benefits	3,625,147	2.9
Payroll - Officers	0	0.0
Payroll - Other Employees	25,683,906	20.8
Other Departmental Expenses	13,145,222	10.6
Total Departmental Expenses	44,254,047	35.8
Departmental Income (Loss)	79,386,604	64.2

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
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	41,905,853	73.9
Complimentary Food Sales	15,982,728	28.2
Contra Revenue (Complimentary Expense)	(1,186,284)	(2.1)
Total Revenue	56,702,297	100.0
 Cost of Sales	 18,683,234	 32.9
 Gross Margin	 38,019,063	 67.1
 Departmental Expenses		
Bad Debt Expense	6,814	0.0
Payroll - Taxes	2,215,513	3.9
Payroll - Employee Benefits	3,128,092	5.5
Payroll - Officers	0	0.0
Payroll - Other Employees	21,017,506	37.1
Other Departmental Expenses	4,856,829	8.6
Total Departmental Expenses	31,224,754	55.1
 Departmental Income (Loss)	 6,794,309	 12.0

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	16,506,881	27.5
Complimentary Beverage Sales	43,802,143	72.9
Contra Revenue (Complimentary Expense)	(251,473)	(0.4)
Total Revenue	60,057,551	100.0
 Cost of Sales	 9,956,678	 16.6
 Gross Margin	 50,100,873	 83.4
 Departmental Expenses		
Bad Debt Expense	1,608	0.0
Payroll - Taxes	807,156	1.3
Payroll - Employee Benefits	1,763,802	2.9
Payroll - Officers	0	0.0
Payroll - Other Employees	6,841,165	11.4
Other Departmental Expenses	2,760,965	4.6
Total Departmental Expenses	12,174,696	20.3
 Departmental Income (Loss)	 37,926,177	 63.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 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	39,104,976	88.5
Other Complimentary Items	6,906,069	15.6
Contra Revenue (Complimentary Expense)	(1,848,448)	(4.2)
Total Revenue	44,162,597	100.0
 Cost of Sales	 6,379,871	 14.4
 Gross Margin	 37,782,726	 85.6
 Departmental Expenses		
Bad Debt Expense	646	0.0
Payroll - Taxes	377,665	0.9
Payroll - Employee Benefits	730,873	1.7
Payroll - Officers	0	0.0
Payroll - Other Employees	4,090,296	9.3
Other Departmental Expenses	19,262,771	43.6
Total Departmental Expenses	24,462,251	55.4
 Departmental Income (Loss)	 13,320,475	 30.2

Average Number of Employees

Casino Department	1,065
Rooms Department	702
Food Department	779
Beverage Department	328
G & A Department	854
Other Departments	299
Total	4,027

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 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	233,614	141,503	60.6
August	231,583	113,841	49.2
September	225,887	116,923	51.8
October	234,459	123,152	52.5
November	222,221	111,894	50.4
December	207,080	90,010	43.5
January	218,126	99,349	45.5
February	209,620	111,511	53.2
March	234,845	137,838	58.7
April	223,764	131,800	58.9
May	231,886	131,745	56.8
June	228,197	130,561	57.2
Total	2,701,282	1,440,127	53.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	26.91
Average Slot Revenue Per Room Per Day	335.15
Average Food Sales Per Room Per Day	40.20
Average Beverage Sales Per Room Per Day	41.88
Average Rooms Department Payroll Per Room Per Day	21.60
Average Room Rate Per Day	87.47

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	6,063	1,065
Slots	9	38,712	1,385
Race and Sports	1	1,312	189
Card Games (poker, pan, etc.)	2	1,657	869
Total	9	43,268	1,347

Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,251.60
Total Capital to Total Liabilities	80.98
Total Capital to Total Current Liabilities	1,531.93
Total Current Liabilities to Total Liabilities	5.29
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	28.81
Music and Entertainment Expense to Gaming Revenue	0.39
Total Revenue to Average Total Assets	36.45
Total Revenue less Comp Sales to Average Total Assets	29.59
Return on Invested Capital**	9.65
Return on Average Assets***	9.28

*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 2022
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			116,949,683	4.6
Receivables	Total	Allowance		
Casino	4,136,930	302,275	3,834,655	0.1
Trade	26,729,972	515,832	26,214,140	1.0
Sundry	912,990	0	912,990	0.0
Notes	6,208,430	0	6,208,430	0.2
Prepaid Expenses			23,826,869	0.9
Other Current Assets			1,340,131,333	52.2
Total Current Assets			1,518,078,100	59.1
Fixed Assets				
	Cost	Depeciation		
Land	159,964,676		159,964,676	6.2
Land Improvements	3,518,249	2,210,163	1,308,086	0.1
Building & Improvements	1,120,039,047	454,927,890	665,111,157	25.9
Furniture & Equipment	425,105,559	353,824,618	71,280,941	2.8
Leasehold Improvements	31,657,752	17,541,404	14,116,348	0.5
Construction in Progress	12,736,029		12,736,029	0.5
Total Fixed Assets			924,517,237	36.0
Other Assets			124,124,731	4.8
Total Assets			2,566,720,068	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			7,638,067	0.3
Accounts Payable - Other			7,018,201	0.3
Current Portion of long Term Debt			2,470,114	0.1
Accrued Expenses			16,918,888	0.7
Other Current Liabilities			73,369,390	2.9
Total Current Liabilities			107,414,660	4.2
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	1,948,054	63,600	1,884,454	0.1
Debentures & Bonds	0	0	0	0.0
Notes	5,561,431	629,447	4,931,984	0.2
Contracts	420,598	420,598	0	0.0
Other	84,020,368	1,356,469	82,663,899	3.2
Total Long Term Debt			89,480,337	3.5
Other Liabilities			37,364,397	1.5
Total Liabilities			234,259,394	9.1
Capital				
Owners Capital Accounts (other than corporations)			(11,379,058)	(0.4)
Capital Stock and Other Capital (for corporations)			926,861,186	36.1
Retained Earnings			1,416,978,546	55.2
Total Capital			2,332,460,674	90.9
Total Liabilities and Capital			2,566,720,068	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
82,797,421	21,646,962	6,218,199	2,101,981

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	866,748,210	70.6
Rooms	106,314,025	8.7
Food	118,143,097	9.6
Beverage	81,243,305	6.6
Other	55,348,897	4.5
Total Revenue	<u>1,227,797,534</u>	<u>100.0</u>
Cost of Sales	72,471,201	5.9
Gross Margin	1,155,326,333	94.1
Departmental Expenses	354,890,279	28.9
Departmental Income	800,436,054	65.2
General & Administrative Expenses		
Advertising & Promotion	13,330,009	1.1
Bad Debt Expense	4,778	0.0
Depreciation - Buildings	51,851,518	4.2
Depreciation & Amortization - Other	14,860,368	1.2
Energy Expense (e.g. electricity, gas, oil)	15,158,979	1.2
Equipment Rental or Lease	16,654,815	1.4
Interest Expense	4,383,736	0.4
Music & Entertainment	1,948,370	0.2
Payroll - Taxes	6,101,974	0.5
Payroll - Employee Benefits	19,433,651	1.6
Payroll - Officers	640,000	0.1
Payroll - Other Employees	88,783,137	7.2
Rent of Premises	28,963,703	2.4
Taxes - Real Estate	6,648,696	0.5
Taxes & Licenses - Other	3,931,383	0.3
Utilities (other than energy expense items)	5,992,275	0.5
Other G & A	78,317,117	6.4
Total General & Administrative Expenses	<u>357,004,509</u>	<u>29.1</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>443,431,545</u></u>	<u><u>36.1</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
39,606,372	21,047,834	9,488,525	4,087,482

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	92,225,676	10.6
Slot Machines	929,016,576	107.2
Card Games (poker, pan, etc.)	2,883,782	0.3
Race Book	5,339,953	0.6
Sports Book	28,791,555	3.3
Contra Revenue (Complimentary Expense)	(191,509,332)	(22.1)
Total Revenue	866,748,210	100.0

Departmental Expenses

Bad Debt Expense	(127,303)	0.0
Commissions	6,140,259	0.7
Gaming Taxes and Licenses	75,676,873	8.7
Preferred Guest Expenses (exclusive of complimentaries)	11,687,022	1.3
Payroll - Taxes	7,255,833	0.8
Payroll - Employee Benefits	15,714,317	1.8
Payroll - Officers	333,748	0.0
Payroll - Other Employees	47,785,793	5.5
Race Wire Fees	301,631	0.0
Other Departmental Expenses	37,127,806	4.3
Total Departmental Expenses	201,895,979	23.3
 Departmental Income (Loss)	 664,852,231	 76.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	77,083,619	72.5
Complimentary Room Sales	29,362,846	27.6
Contra Revenue (Complimentary Expense)	(132,440)	(0.1)
Total Revenue	106,314,025	100.0

Departmental Expenses

Bad Debt Expense	160,985	0.2
Payroll - Taxes	1,741,571	1.6
Payroll - Employee Benefits	4,865,766	4.6
Payroll - Officers	0	0.0
Payroll - Other Employees	17,899,619	16.8
Other Departmental Expenses	10,766,946	10.1
Total Departmental Expenses	35,434,887	33.3
 Departmental Income (Loss)	 70,879,138	 66.7

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	84,872,946	71.8
Complimentary Food Sales	33,788,011	28.6
Contra Revenue (Complimentary Expense)	(517,860)	(0.4)
Total Revenue	118,143,097	100.0

Cost of Sales	44,859,499	38.0
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Gross Margin	73,283,598	62.0
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	5,589,817	4.7
Payroll - Employee Benefits	13,667,210	11.6
Payroll - Officers	0	0.0
Payroll - Other Employees	50,283,740	42.6
Other Departmental Expenses	9,709,836	8.2
Total Departmental Expenses	79,250,603	67.1

Departmental Income (Loss)	(5,967,005)	(5.1)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	21,232,845	26.1
Complimentary Beverage Sales	60,058,556	73.9
Contra Revenue (Complimentary Expense)	(48,096)	(0.1)
Total Revenue	81,243,305	100.0

Cost of Sales	17,147,634	21.1
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Gross Margin	64,095,671	78.9
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	2,241,024	2.8
Payroll - Employee Benefits	6,071,664	7.5
Payroll - Officers	0	0.0
Payroll - Other Employees	16,018,536	19.7
Other Departmental Expenses	2,687,967	3.3
Total Departmental Expenses	27,019,191	33.3

Departmental Income (Loss)	37,076,480	45.6
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	53,788,212	97.2
Other Complimentary Items	2,657,388	4.8
Contra Revenue (Complimentary Expense)	(1,096,703)	(2.0)
Total Revenue	55,348,897	100.0
 Cost of Sales	 10,464,068	 18.9
 Gross Margin	 44,884,829	 81.1
 Departmental Expenses		
Bad Debt Expense	36,582	0.1
Payroll - Taxes	352,527	0.6
Payroll - Employee Benefits	1,524,876	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	5,947,274	10.7
Other Departmental Expenses	3,428,360	6.2
Total Departmental Expenses	11,289,619	20.4
 Departmental Income (Loss)	 33,595,210	 60.7

Average Number of Employees

Casino Department	1,441
Rooms Department	449
Food Department	1,418
Beverage Department	556
G & A Department	1,390
Other Departments	168
Total	5,422

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	95,305	63,638	66.8
August	95,030	58,365	61.4
September	91,586	61,066	66.7
October	95,146	67,706	71.2
November	91,812	60,009	65.4
December	94,212	58,830	62.4
January	93,512	53,596	57.3
February	84,223	57,326	68.1
March	94,752	65,820	69.5
April	91,462	63,869	69.8
May	94,327	64,313	68.2
June	90,731	61,626	67.9
Total	1,112,098	736,164	66.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	125.28
Average Slot Revenue Per Room Per Day	1,261.97
Average Food Sales Per Room Per Day	161.19
Average Beverage Sales Per Room Per Day	110.43
Average Rooms Department Payroll Per Room Per Day	33.29
Average Room Rate Per Day	144.60

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	10	8,900	1,036
Slots	30	23,973	1,292
Race and Sports	11	4,932	629
Card Games (poker, pan, etc.)	2	967	1,492
Total	31	27,883	1,224

Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,413.29
Total Capital to Total Liabilities	995.67
Total Capital to Total Current Liabilities	2,171.45
Total Current Liabilities to Total Liabilities	45.85
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.27
Music and Entertainment Expense to Gaming Revenue	0.22
Total Revenue to Average Total Assets	51.47
Total Revenue less Comp Sales to Average Total Assets	46.19
Return on Invested Capital**	19.61
Return on Average Assets***	18.77

*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 2022
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 64 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			501,357,012	6.9
Receivables	Total	Allowance		
Casino	10,679,377	2,458,377	8,221,000	0.1
Trade	69,525,091	424,576	69,100,515	1.0
Sundry	3,671,880	0	3,671,880	0.1
Notes	2,826,739	0	2,826,739	0.0
Prepaid Expenses			55,868,775	0.8
Other Current Assets			2,026,673,579	28.0
Total Current Assets			2,667,719,500	36.8
Fixed Assets				
	Cost	Depeciation		
Land	332,989,413		332,989,413	4.6
Land Improvements	113,313,818	73,047,601	40,266,217	0.6
Building & Improvements	2,814,531,669	1,045,379,509	1,769,152,160	24.4
Furniture & Equipment	850,119,316	718,422,297	131,697,019	1.8
Leasehold Improvements	49,389,527	33,329,924	16,059,603	0.2
Construction in Progress	40,324,908		40,324,908	0.6
Total Fixed Assets			2,330,489,320	32.2
Other Assets			2,248,869,919	31.0
Total Assets			7,247,078,739	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			19,462,896	0.3
Accounts Payable - Other			44,360,956	0.6
Current Portion of long Term Debt			77,531,544	1.1
Accrued Expenses			61,283,631	0.8
Other Current Liabilities			87,127,033	1.2
Total Current Liabilities			289,766,060	4.0
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	65,438,926	4,281,686	61,157,240	0.8
Debentures & Bonds	0	0	0	0.0
Notes	181,604,423	57,928,730	123,675,693	1.7
Contracts	2,231,599	1,282,164	949,435	0.0
Other	738,084,654	14,038,964	724,045,690	10.0
Total Long Term Debt			909,828,058	12.6
Other Liabilities			105,863,357	1.5
Total Liabilities			1,305,457,475	18.0
Capital				
Owners Capital Accounts (other than corporations)			618,886,338	8.5
Capital Stock and Other Capital (for corporations)			2,848,443,163	39.3
Retained Earnings			2,474,291,763	34.1
Total Capital			5,941,621,264	82.0
Total Liabilities and Capital			7,247,078,739	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
113,235,605	25,972,298	4,444,377	1,878,051

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 64 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	1,875,521,904	67.4
Rooms	258,043,911	9.3
Food	288,268,335	10.4
Beverage	155,888,603	5.6
Other	204,389,819	7.3
Total Revenue	<u>2,782,112,572</u>	<u>100.0</u>
Cost of Sales	210,447,350	7.6
Gross Margin	2,571,665,222	92.4
Departmental Expenses	856,185,094	30.8
Departmental Income	1,715,480,128	61.7
General & Administrative Expenses		
Advertising & Promotion	29,404,165	1.1
Bad Debt Expense	(223,811)	0.0
Depreciation - Buildings	112,920,586	4.1
Depreciation & Amortization - Other	43,882,375	1.6
Energy Expense (e.g. electricity, gas, oil)	30,535,829	1.1
Equipment Rental or Lease	21,784,394	0.8
Interest Expense	62,163,913	2.2
Music & Entertainment	4,109,569	0.1
Payroll - Taxes	11,003,896	0.4
Payroll - Employee Benefits	28,617,098	1.0
Payroll - Officers	4,284,465	0.2
Payroll - Other Employees	145,041,789	5.2
Rent of Premises	49,856,076	1.8
Taxes - Real Estate	12,756,249	0.5
Taxes & Licenses - Other	5,907,935	0.2
Utilities (other than energy expense items)	13,428,806	0.5
Other G & A	186,383,775	6.7
Total General & Administrative Expenses	<u>761,857,109</u>	<u>27.4</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>953,623,019</u></u>	<u><u>34.3</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
43,470,509	14,126,932	4,810,630	2,364,799

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 64 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	257,939,042	13.8
Slot Machines	1,781,088,751	95.0
Card Games (poker, pan, etc.)	26,727,099	1.4
Race Book	13,801,498	0.7
Sports Book	64,292,363	3.4
Contra Revenue (Complimentary Expense)	(268,326,849)	(14.3)
Total Revenue	1,875,521,904	100.0

Departmental Expenses

Bad Debt Expense	1,011,233	0.1
Commissions	20,354,102	1.1
Gaming Taxes and Licenses	161,827,646	8.6
Preferred Guest Expenses (exclusive of complimentaries)	24,800,220	1.3
Payroll - Taxes	18,305,144	1.0
Payroll - Employee Benefits	31,671,868	1.7
Payroll - Officers	750,310	0.0
Payroll - Other Employees	121,858,969	6.5
Race Wire Fees	1,479,500	0.1
Other Departmental Expenses	88,346,861	4.7
Total Departmental Expenses	470,405,853	25.1
 Departmental Income (Loss)	 1,405,116,051	 74.9

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	206,309,195	80.0
Complimentary Room Sales	54,400,845	21.1
Contra Revenue (Complimentary Expense)	(2,666,129)	(1.0)
Total Revenue	258,043,911	100.0

Departmental Expenses

Bad Debt Expense	272,697	0.1
Payroll - Taxes	4,130,583	1.6
Payroll - Employee Benefits	9,820,321	3.8
Payroll - Officers	466,348	0.2
Payroll - Other Employees	41,765,211	16.2
Other Departmental Expenses	34,924,257	13.5
Total Departmental Expenses	91,379,417	35.4
 Departmental Income (Loss)	 166,664,494	 64.6

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 64 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	226,467,976	78.6
Complimentary Food Sales	64,737,513	22.5
Contra Revenue (Complimentary Expense)	(2,937,154)	(1.0)
Total Revenue	288,268,335	100.0
 Cost of Sales	 116,399,684	 40.4
 Gross Margin	 171,868,651	 59.6
 Departmental Expenses		
Bad Debt Expense	17,877	0.0
Payroll - Taxes	12,043,919	4.2
Payroll - Employee Benefits	25,110,603	8.7
Payroll - Officers	408,120	0.1
Payroll - Other Employees	124,968,712	43.4
Other Departmental Expenses	25,914,535	9.0
Total Departmental Expenses	188,463,766	65.4
 Departmental Income (Loss)	 (16,595,115)	 (5.8)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	56,402,213	36.2
Complimentary Beverage Sales	101,369,021	65.0
Contra Revenue (Complimentary Expense)	(1,882,631)	(1.2)
Total Revenue	155,888,603	100.0
 Cost of Sales	 37,728,978	 24.2
 Gross Margin	 118,159,625	 75.8
 Departmental Expenses		
Bad Debt Expense	22	0.0
Payroll - Taxes	3,658,287	2.3
Payroll - Employee Benefits	8,103,464	5.2
Payroll - Officers	426,476	0.3
Payroll - Other Employees	27,878,471	17.9
Other Departmental Expenses	6,419,364	4.1
Total Departmental Expenses	46,486,084	29.8
 Departmental Income (Loss)	 71,673,541	 46.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 64 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	200,958,890	98.3
Other Complimentary Items	6,982,482	3.4
Contra Revenue (Complimentary Expense)	(3,551,553)	(1.7)
Total Revenue	204,389,819	100.0
 Cost of Sales	 56,318,688	 27.6
 Gross Margin	 148,071,131	 72.4
 Departmental Expenses		
Bad Debt Expense	30,957	0.0
Payroll - Taxes	2,338,587	1.1
Payroll - Employee Benefits	3,879,952	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	31,930,354	15.6
Other Departmental Expenses	21,270,124	10.4
Total Departmental Expenses	59,449,974	29.1
 Departmental Income (Loss)	 88,621,157	 43.4

Average Number of Employees

Casino Department	3,411
Rooms Department	1,068
Food Department	3,274
Beverage Department	1,015
G & A Department	2,605
Other Departments	717
Total	12,090

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 64 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	283,702	220,991	77.9
August	283,675	191,076	67.4
September	274,523	186,488	67.9
October	285,799	214,034	74.9
November	275,527	199,405	72.4
December	283,107	191,226	67.5
January	284,098	164,869	58.0
February	254,494	174,697	68.6
March	286,011	222,626	77.8
April	276,924	215,392	77.8
May	286,024	219,435	76.7
June	276,068	207,066	75.0
Total	3,349,952	2,407,305	71.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	107.15
Average Slot Revenue Per Room Per Day	739.87
Average Food Sales Per Room Per Day	120.97
Average Beverage Sales Per Room Per Day	65.54
Average Rooms Department Payroll Per Room Per Day	23.34
Average Room Rate Per Day	108.30

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	17	11,161	1,360
Slots	58	20,184	1,521
Race and Sports	18	4,900	885
Card Games (poker, pan, etc.)	5	3,992	1,339
Total	64	22,946	1,460

Ratios

	Percent
Total Current Assets to Total Current Liabilities	920.65
Total Capital to Total Liabilities	455.14
Total Capital to Total Current Liabilities	2,050.49
Total Current Liabilities to Total Liabilities	22.20
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	13.03
Music and Entertainment Expense to Gaming Revenue	0.22
Total Revenue to Average Total Assets	39.99
Total Revenue less Comp Sales to Average Total Assets	36.72
Return on Invested Capital**	15.17
Return on Average Assets***	14.60

*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 2022
Section 2 - Detail of Selected Groups
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			49,417,166	8.2
Receivables	Total	Allowance		
Casino	174,135	4,328	169,807	0.0
Trade	1,619,387	0	1,619,387	0.3
Sundry	200,511,408	0	200,511,408	33.4
Notes	0	0	0	0.0
Prepaid Expenses			10,491,145	1.7
Other Current Assets			9,331,561	1.6
Total Current Assets			271,540,474	45.2
Fixed Assets				
	Cost	Depeciation		
Land	21,022,955		21,022,955	3.5
Land Improvements	7,281,696	5,415,694	1,866,002	0.3
Building & Improvements	297,967,062	147,192,428	150,774,634	25.1
Furniture & Equipment	292,120,750	161,939,165	130,181,585	21.7
Leasehold Imporvements	244,978	150,504	94,474	0.0
Construction in Progress	3,793,215		3,793,215	0.6
Total Fixed Assets			307,732,865	51.2
Other Assets			21,897,562	3.6
Total Assets			601,170,901	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			1,844,212	0.3
Accounts Payable - Other			465,949	0.1
Current Portion of long Term Debt			0	0.0
Accrued Expenses			10,505,604	1.7
Other Current Liabilities			81,693,718	13.6
Total Current Liabilities			94,509,483	15.7
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	0	0	0	0.0
Contracts	137,995	0	137,995	0.0
Other	218,843,584	0	218,843,584	36.4
Total Long Term Debt			218,981,579	36.4
Other Liabilities			38,486,488	6.4
Total Liabilities			351,977,550	58.5
Capital				
Owners Capital Accounts (other than corporations)			0	0.0
Capital Stock and Other Capital (for corporations)			125,867,545	20.9
Retained Earnings			123,325,806	20.5
Total Capital			249,193,351	41.5
Total Liabilities and Capital			601,170,901	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
85,881,557	139,997,317	65,096,199	10,248,723

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	200,240,850	68.8
Rooms	32,847,362	11.3
Food	27,422,074	9.4
Beverage	26,319,633	9.0
Other	4,104,839	1.4
Total Revenue	290,934,758	100.0
Cost of Sales	18,858,499	6.5
Gross Margin	272,076,259	93.5
Departmental Expenses	71,904,335	24.7
Departmental Income	200,171,924	68.8
General & Administrative Expenses		
Advertising & Promotion	3,946,890	1.4
Bad Debt Expense	81,611	0.0
Depreciation - Buildings	4,675,688	1.6
Depreciation & Amortization - Other	23,704,157	8.1
Energy Expense (e.g. electricity, gas, oil)	5,901,100	2.0
Equipment Rental or Lease	120,721	0.0
Interest Expense	2,865,357	1.0
Music & Entertainment	962,943	0.3
Payroll - Taxes	1,511,174	0.5
Payroll - Employee Benefits	1,439,206	0.5
Payroll - Officers	35,761	0.0
Payroll - Other Employees	18,479,509	6.4
Rent of Premises	530,403	0.2
Taxes - Real Estate	2,578,596	0.9
Taxes & Licenses - Other	1,244,697	0.4
Utilities (other than energy expense items)	1,696,727	0.6
Other G & A	25,797,960	8.9
Total General & Administrative Expenses	95,572,500	32.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	104,599,424	36.0

Average Revenue	Upper Quartile	Median	Lower Quartile
41,562,108	82,732,019	26,353,622	3,238,303

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	41,310,151	20.6
Slot Machines	217,586,084	108.7
Card Games (poker, pan, etc.)	1,495,062	0.7
Race Book	256,962	0.1
Sports Book	3,712,894	1.9
Contra Revenue (Complimentary Expense)	(64,120,303)	(32.0)
Total Revenue	200,240,850	100.0

Departmental Expenses

Bad Debt Expense	5,347	0.0
Commissions	0	0.0
Gaming Taxes and Licenses	20,004,576	10.0
Preferred Guest Expenses (exclusive of complimentaries)	7,467	0.0
Payroll - Taxes	2,168,701	1.1
Payroll - Employee Benefits	1,379,852	0.7
Payroll - Officers	0	0.0
Payroll - Other Employees	12,488,737	6.2
Race Wire Fees	63,614	0.0
Other Departmental Expenses	5,121,309	2.6
Total Departmental Expenses	41,239,603	20.6
Departmental Income (Loss)	159,001,247	79.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	12,149,956	37.0
Complimentary Room Sales	21,250,802	64.7
Contra Revenue (Complimentary Expense)	(553,396)	(1.7)
Total Revenue	32,847,362	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	668,746	2.0
Payroll - Employee Benefits	490,467	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	7,917,427	24.1
Other Departmental Expenses	3,100,806	9.4
Total Departmental Expenses	12,177,446	37.1
Departmental Income (Loss)	20,669,916	62.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	13,182,738	48.1
Complimentary Food Sales	14,313,609	52.2
Contra Revenue (Complimentary Expense)	(74,273)	(0.3)
Total Revenue	27,422,074	100.0
 Cost of Sales	 11,565,740	 42.2
 Gross Margin	 15,856,334	 57.8

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	927,459	3.4
Payroll - Employee Benefits	1,316,562	4.8
Payroll - Officers	0	0.0
Payroll - Other Employees	9,854,638	35.9
Other Departmental Expenses	1,687,414	6.2
Total Departmental Expenses	13,786,073	50.3
 Departmental Income (Loss)	 2,070,261	 7.5

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	2,155,786	8.2
Complimentary Beverage Sales	24,164,267	91.8
Contra Revenue (Complimentary Expense)	(420)	0.0
Total Revenue	26,319,633	100.0
 Cost of Sales	 4,001,479	 15.2
 Gross Margin	 22,318,154	 84.8

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	397,619	1.5
Payroll - Employee Benefits	223,279	0.8
Payroll - Officers	0	0.0
Payroll - Other Employees	2,712,164	10.3
Other Departmental Expenses	449,464	1.7
Total Departmental Expenses	3,782,526	14.4
 Departmental Income (Loss)	 18,535,628	 70.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	5,578,608	135.9
Other Complimentary Items	5,685,272	138.5
Contra Revenue (Complimentary Expense)	<u>(7,159,041)</u>	<u>(174.4)</u>
Total Revenue	4,104,839	100.0
Cost of Sales	3,291,280	80.2
Gross Margin	813,559	19.8
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	55,949	1.4
Payroll - Employee Benefits	45,857	1.1
Payroll - Officers	0	0.0
Payroll - Other Employees	745,661	18.2
Other Departmental Expenses	<u>71,220</u>	<u>1.7</u>
Total Departmental Expenses	918,687	22.4
Departmental Income (Loss)	<u><u>(105,128)</u></u>	<u><u>(2.6)</u></u>

Average Number of Employees

Casino Department	593
Rooms Department	271
Food Department	422
Beverage Department	177
G & A Department	442
Other Departments	<u>24</u>
Total	<u><u>1,929</u></u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	56,947	31,879	56.0
August	57,222	32,572	56.9
September	64,647	37,337	57.8
October	55,883	27,711	49.6
November	54,464	27,938	51.3
December	64,330	29,537	45.9
January	55,639	25,855	46.5
February	53,174	29,946	56.3
March	64,173	35,521	55.4
April	53,944	29,612	54.9
May	54,932	29,572	53.8
June	63,938	36,628	57.3
Total	699,293	374,108	53.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	110.42
Average Slot Revenue Per Room Per Day	581.61
Average Food Sales Per Room Per Day	73.50
Average Beverage Sales Per Room Per Day	70.35
Average Rooms Department Payroll Per Room Per Day	24.26
Average Room Rate Per Day	89.28

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	12,199	677
Slots	6	37,880	957
Race and Sports	4	2,168	458
Card Games (poker, pan, etc.)	2	850	879
Total	7	42,663	885

Ratios

	Percent
Total Current Assets to Total Current Liabilities	287.32
Total Capital to Total Liabilities	70.80
Total Capital to Total Current Liabilities	263.67
Total Current Liabilities to Total Liabilities	26.85
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	27.20
Music and Entertainment Expense to Gaming Revenue	0.48
Total Revenue to Average Total Assets	51.18
Total Revenue less Comp Sales to Average Total Assets	39.67
Return on Invested Capital**	22.99
Return on Average Assets***	18.90

*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 2022
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			170,611,114	7.5
Receivables	Total	Allowance		
Casino	7,782,427	718,968	7,063,459	0.3
Trade	23,149,502	3,079,870	20,069,632	0.9
Sundry	53,107,205	0	53,107,205	2.3
Notes	82,746	0	82,746	0.0
Prepaid Expenses			35,237,184	1.5
Other Current Assets			404,578,284	17.7
Total Current Assets			690,749,624	30.3
Fixed Assets				
	Cost	Depeciation		
Land	114,740,267		114,740,267	5.0
Land Improvements	22,785,225	9,364,418	13,420,807	0.6
Building & Improvements	1,450,752,855	647,127,468	803,625,387	35.2
Furniture & Equipment	1,077,928,162	772,395,102	305,533,060	13.4
Leasehold Imporvements	14,530,856	8,930,693	5,600,163	0.2
Construction in Progress	115,135,735		115,135,735	5.0
Total Fixed Assets			1,358,055,419	59.5
Other Assets			233,473,469	10.2
Total Assets			2,282,278,512	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			35,328,677	1.5
Accounts Payable - Other			6,602,475	0.3
Current Portion of long Term Debt			19,327,838	0.8
Accrued Expenses			110,184,706	4.8
Other Current Liabilities			139,618,518	6.1
Total Current Liabilities			311,062,214	13.6
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	221,375,000	15,812,500	205,562,500	9.0
Debentures & Bonds	34,906,239	0	34,906,239	1.5
Notes	39,377,462	3,392,977	35,984,485	1.6
Contracts	260,237	122,361	137,876	0.0
Other	58,481,496	0	58,481,496	2.6
Total Long Term Debt			335,072,596	14.7
Other Liabilities			411,641,069	18.0
Total Liabilities			1,057,775,879	46.3
Capital				
Owners Capital Accounts (other than corporations)			139,816,308	6.1
Capital Stock and Other Capital (for corporations)			108,868,644	4.8
Retained Earnings			975,817,681	42.8
Total Capital			1,224,502,633	53.7
Total Liabilities and Capital			2,282,278,512	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
108,679,929	113,346,061	25,776,807	8,133,285

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	650,673,803	45.4
Rooms	321,690,846	22.4
Food	213,064,663	14.9
Beverage	133,270,874	9.3
Other	115,453,082	8.1
Total Revenue	<u>1,434,153,268</u>	<u>100.0</u>
Cost of Sales	119,501,696	8.3
Gross Margin	1,314,651,572	91.7
Departmental Expenses	492,765,774	34.4
Departmental Income	821,885,798	57.3
General & Administrative Expenses		
Advertising & Promotion	28,379,466	2.0
Bad Debt Expense	(650,582)	0.0
Depreciation - Buildings	37,485,654	2.6
Depreciation & Amortization - Other	96,831,089	6.8
Energy Expense (e.g. electricity, gas, oil)	23,435,215	1.6
Equipment Rental or Lease	3,699,697	0.3
Interest Expense	27,860,422	1.9
Music & Entertainment	4,641,831	0.3
Payroll - Taxes	10,987,292	0.8
Payroll - Employee Benefits	24,525,388	1.7
Payroll - Officers	5,674,725	0.4
Payroll - Other Employees	107,796,311	7.5
Rent of Premises	8,617,540	0.6
Taxes - Real Estate	12,361,362	0.9
Taxes & Licenses - Other	4,424,285	0.3
Utilities (other than energy expense items)	11,089,369	0.8
Other G & A	90,090,710	6.3
Total General & Administrative Expenses	<u>497,249,774</u>	<u>34.7</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>324,636,024</u></u>	<u><u>22.6</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
68,293,013	66,291,461	18,710,586	6,139,629

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	110,720,288	17.0
Slot Machines	696,762,334	107.1
Card Games (poker, pan, etc.)	4,520,234	0.7
Race Book	3,353,767	0.5
Sports Book	16,407,677	2.5
Contra Revenue (Complimentary Expense)	(181,090,497)	(27.8)
Total Revenue	650,673,803	100.0

Departmental Expenses

Bad Debt Expense	1,194,470	0.2
Commissions	10,226,305	1.6
Gaming Taxes and Licenses	68,788,426	10.6
Preferred Guest Expenses (exclusive of complimentaries)	1,258,229	0.2
Payroll - Taxes	7,997,028	1.2
Payroll - Employee Benefits	10,625,323	1.6
Payroll - Officers	0	0.0
Payroll - Other Employees	55,744,942	8.6
Race Wire Fees	703,131	0.1
Other Departmental Expenses	38,080,640	5.9
Total Departmental Expenses	194,618,494	29.9
 Departmental Income (Loss)	 456,055,309	 70.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	223,925,926	69.6
Complimentary Room Sales	109,274,944	34.0
Contra Revenue (Complimentary Expense)	(11,510,024)	(3.6)
Total Revenue	321,690,846	100.0

Departmental Expenses

Bad Debt Expense	500,268	0.2
Payroll - Taxes	6,062,306	1.9
Payroll - Employee Benefits	9,291,176	2.9
Payroll - Officers	0	0.0
Payroll - Other Employees	67,517,212	21.0
Other Departmental Expenses	32,935,631	10.2
Total Departmental Expenses	116,306,593	36.2
 Departmental Income (Loss)	 205,384,253	 63.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	163,485,807	76.7
Complimentary Food Sales	55,213,465	25.9
Contra Revenue (Complimentary Expense)	(5,634,609)	(2.6)
Total Revenue	213,064,663	100.0
Cost of Sales	79,148,141	37.1
Gross Margin	133,916,522	62.9
Departmental Expenses		
Bad Debt Expense	28,286	0.0
Payroll - Taxes	9,080,887	4.3
Payroll - Employee Benefits	9,759,689	4.6
Payroll - Officers	0	0.0
Payroll - Other Employees	81,668,194	38.3
Other Departmental Expenses	18,592,221	8.7
Total Departmental Expenses	119,129,277	55.9
Departmental Income (Loss)	14,787,245	6.9

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	44,799,329	33.6
Complimentary Beverage Sales	94,161,750	70.7
Contra Revenue (Complimentary Expense)	(5,690,205)	(4.3)
Total Revenue	133,270,874	100.0
Cost of Sales	24,668,902	18.5
Gross Margin	108,601,972	81.5
Departmental Expenses		
Bad Debt Expense	(160)	0.0
Payroll - Taxes	2,220,930	1.7
Payroll - Employee Benefits	3,080,582	2.3
Payroll - Officers	0	0.0
Payroll - Other Employees	14,932,804	11.2
Other Departmental Expenses	4,709,443	3.5
Total Departmental Expenses	24,943,599	18.7
Departmental Income (Loss)	83,658,373	62.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	107,134,765	92.8
Other Complimentary Items	14,671,391	12.7
Contra Revenue (Complimentary Expense)	<u>(6,353,074)</u>	<u>(5.5)</u>
Total Revenue	115,453,082	100.0
 Cost of Sales	 15,684,653	 13.6
 Gross Margin	 99,768,429	 86.4
 Departmental Expenses		
Bad Debt Expense	32,201	0.0
Payroll - Taxes	1,832,943	1.6
Payroll - Employee Benefits	1,547,835	1.3
Payroll - Officers	0	0.0
Payroll - Other Employees	14,739,175	12.8
Other Departmental Expenses	<u>19,615,657</u>	<u>17.0</u>
Total Departmental Expenses	37,767,811	32.7
 Departmental Income (Loss)	 <u>62,000,618</u>	 <u>53.7</u>

Average Number of Employees

Casino Department	1,942
Rooms Department	1,554
Food Department	2,524
Beverage Department	696
G & A Department	1,847
Other Departments	<u>728</u>
Total	<u>9,291</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 21 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	314,702	222,862	70.8
August	315,035	212,805	67.5
September	318,500	208,738	65.5
October	302,146	185,376	61.4
November	297,054	165,789	55.8
December	314,035	161,090	51.3
January	298,672	140,232	47.0
February	276,641	155,489	56.2
March	314,247	188,534	60.0
April	295,756	178,028	60.2
May	306,326	181,142	59.1
June	315,391	211,880	67.2
Total	3,668,505	2,211,965	60.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	50.06
Average Slot Revenue Per Room Per Day	315.00
Average Food Sales Per Room Per Day	98.87
Average Beverage Sales Per Room Per Day	62.82
Average Rooms Department Payroll Per Room Per Day	37.46
Average Room Rate Per Day	150.64

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	11	12,332	816
Slots	19	32,256	1,137
Race and Sports	6	3,934	837
Card Games (poker, pan, etc.)	5	2,326	389
Total	21	37,321	1,061

Ratios

	Percent
Total Current Assets to Total Current Liabilities	222.06
Total Capital to Total Liabilities	115.76
Total Capital to Total Current Liabilities	393.65
Total Current Liabilities to Total Liabilities	29.41
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	25.28
Music and Entertainment Expense to Gaming Revenue	0.71
Total Revenue to Average Total Assets	67.69
Total Revenue less Comp Sales to Average Total Assets	54.79
Return on Invested Capital**	19.11
Return on Average Assets***	16.64

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 9 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			40,153,415	66.7
Receivables	Total	Allowance		
Casino	239,925	10,000	229,925	0.4
Trade	30,863	0	30,863	0.1
Sundry	18,774	0	18,774	0.0
Notes	0	0	0	0.0
Prepaid Expenses			1,221,821	2.0
Other Current Assets			1,821,008	3.0
Total Current Assets			43,475,806	72.2
Fixed Assets				
	Cost	Depeciation		
Land	744,000		744,000	1.2
Land Improvements	0	0	0	0.0
Building & Improvements	3,934,638	1,655,543	2,279,095	3.8
Furniture & Equipment	19,889,597	14,759,348	5,130,249	8.5
Leasehold Improvements	4,103,252	1,491,586	2,611,666	4.3
Construction in Progress	5,721,195		5,721,195	9.5
Total Fixed Assets			16,486,205	27.4
Other Assets			229,276	0.4
Total Assets			60,191,287	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			423,620	0.7
Accounts Payable - Other			3,244,841	5.4
Current Portion of long Term Debt			362,676	0.6
Accrued Expenses			1,266,806	2.1
Other Current Liabilities			4,774,680	7.9
Total Current Liabilities			10,072,623	16.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	785,468	362,676	422,792	0.7
Contracts	0	0	0	0.0
Other	103,000	0	103,000	0.2
Total Long Term Debt			525,792	0.9
Other Liabilities			2,163,853	3.6
Total Liabilities			12,762,268	21.2
Capital				
Owners Capital Accounts (other than corporations)			17,234,128	28.6
Capital Stock and Other Capital (for corporations)			0	0.0
Retained Earnings			30,194,891	50.2
Total Capital			47,429,019	78.8
Total Liabilities and Capital			60,191,287	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
6,687,920	9,314,399	6,461,301	1,950,998

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 9 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	44,276,606	89.8
Rooms	0	0.0
Food	634,762	1.3
Beverage	3,181,235	6.5
Other	1,221,065	2.5
Total Revenue	49,313,668	100.0
Cost of Sales	2,133,795	4.3
Gross Margin	47,179,873	95.7
Departmental Expenses	18,567,443	37.7
Departmental Income	28,612,430	58.0
General & Administrative Expenses		
Advertising & Promotion	424,942	0.9
Bad Debt Expense	1,184	0.0
Depreciation - Buildings	136,624	0.3
Depreciation & Amortization - Other	1,120,554	2.3
Energy Expense (e.g. electricity, gas, oil)	157,507	0.3
Equipment Rental or Lease	5,080	0.0
Interest Expense	111,116	0.2
Music & Entertainment	0	0.0
Payroll - Taxes	195,465	0.4
Payroll - Employee Benefits	177,316	0.4
Payroll - Officers	89,148	0.2
Payroll - Other Employees	1,970,765	4.0
Rent of Premises	2,651,612	5.4
Taxes - Real Estate	507,529	1.0
Taxes & Licenses - Other	154,613	0.3
Utilities (other than energy expense items)	123,899	0.3
Other G & A	1,350,800	2.7
Total General & Administrative Expenses	9,178,154	18.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	19,434,276	39.4

Average Revenue	Upper Quartile	Median	Lower Quartile
5,479,296	7,618,621	5,720,811	3,392,213

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 9 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	1,005,531	2.3
Slot Machines	31,839,037	71.9
Card Games (poker, pan, etc.)	233,812	0.5
Race Book	819,195	1.9
Sports Book	12,939,055	29.2
Contra Revenue (Complimentary Expense)	(2,560,024)	(5.8)
Total Revenue	44,276,606	100.0

Departmental Expenses

Bad Debt Expense	7,812	0.0
Commissions	1,684,322	3.8
Gaming Taxes and Licenses	3,435,810	7.8
Preferred Guest Expenses (exclusive of complimentaries)	669,278	1.5
Payroll - Taxes	350,690	0.8
Payroll - Employee Benefits	477,985	1.1
Payroll - Officers	0	0.0
Payroll - Other Employees	3,793,689	8.6
Race Wire Fees	311,964	0.7
Other Departmental Expenses	6,382,226	14.4
Total Departmental Expenses	17,113,776	38.7
 Departmental Income (Loss)	 27,162,830	 61.3

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 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 9 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	534,851	84.3
Complimentary Food Sales	99,911	15.7
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	634,762	100.0
 Cost of Sales	 435,291	 68.6
 Gross Margin	 199,471	 31.4
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	17,113	2.7
Payroll - Employee Benefits	3,055	0.5
Payroll - Officers	0	0.0
Payroll - Other Employees	156,680	24.7
Other Departmental Expenses	71,054	11.2
Total Departmental Expenses	247,902	39.1
 Departmental Income (Loss)	 (48,431)	 (7.6)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	654,488	20.6
Complimentary Beverage Sales	2,555,901	80.3
Contra Revenue (Complimentary Expense)	(29,154)	(0.9)
Total Revenue	3,181,235	100.0
 Cost of Sales	 1,264,233	 39.7
 Gross Margin	 1,917,002	 60.3
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	59,718	1.9
Payroll - Employee Benefits	11,658	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	484,841	15.2
Other Departmental Expenses	98,916	3.1
Total Departmental Expenses	655,133	20.6
 Departmental Income (Loss)	 1,261,869	 39.7

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 9 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,298,240	106.3
Other Complimentary Items	12,680	1.0
Contra Revenue (Complimentary Expense)	(89,855)	(7.4)
Total Revenue	1,221,065	100.0
 Cost of Sales	 434,271	 35.6
 Gross Margin	 786,794	 64.4
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	10,830	0.9
Payroll - Employee Benefits	601	0.0
Payroll - Officers	0	0.0
Payroll - Other Employees	470,172	38.5
Other Departmental Expenses	69,029	5.7
Total Departmental Expenses	550,632	45.1
 Departmental Income (Loss)	 236,162	 19.3

Average Number of Employees

Casino Department	122
Rooms Department	0
Food Department	23
Beverage Department	53
G & A Department	77
Other Departments	55
Total	330

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 9 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)	1	1,400	718
Slots	7	7,514	605
Race and Sports	2	6,479	1,062
Card Games (poker, pan, etc.)	1	200	1,169
Total	9	7,462	697

Ratios

Percent

Total Current Assets to Total Current Liabilities	431.62
Total Capital to Total Liabilities	371.63
Total Capital to Total Current Liabilities	470.87
Total Current Liabilities to Total Liabilities	78.93
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	5.72
Music and Entertainment Expense to Gaming Revenue	0.00
Total Revenue to Average Total Assets	87.76
Total Revenue less Comp Sales to Average Total Assets	83.01
Return on Invested Capital**	42.21
Return on Average Assets***	34.78

*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 2022
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			40,610,456	10.8
Receivables	Total	Allowance		
Casino	424,771	103,360	321,411	0.1
Trade	991,706	21,600	970,106	0.3
Sundry	42,216,525	0	42,216,525	11.2
Notes	82,746	0	82,746	0.0
Prepaid Expenses			3,678,829	1.0
Other Current Assets			19,460,541	5.2
Total Current Assets			107,340,614	28.5
Fixed Assets				
	Cost	Depeciation		
Land	24,223,896		24,223,896	6.4
Land Improvements	0	0	0	0.0
Building & Improvements	122,616,676	37,948,775	84,667,901	22.5
Furniture & Equipment	97,559,001	76,954,724	20,604,277	5.5
Leasehold Imporvements	6,579,862	5,205,140	1,374,722	0.4
Construction in Progress	37,606,522		37,606,522	10.0
Total Fixed Assets			168,477,318	44.8
Other Assets			100,467,411	26.7
Total Assets			376,285,343	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,789,272	1.5
Accounts Payable - Other			864,238	0.2
Current Portion of long Term Debt			3,030,301	0.8
Accrued Expenses			6,225,388	1.7
Other Current Liabilities			116,304,870	30.9
Total Current Liabilities			132,214,069	35.1
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	38,591,994	3,030,301	35,561,693	9.5
Contracts	0	0	0	0.0
Other	58,378,496	0	58,378,496	15.5
Total Long Term Debt			93,940,189	25.0
Other Liabilities			15,172	0.0
Total Liabilities			226,169,430	60.1
Capital				
Owners Capital Accounts (other than corporations)			(15,656,130)	(4.2)
Capital Stock and Other Capital (for corporations)			108,868,644	28.9
Retained Earnings			56,903,399	15.1
Total Capital			150,115,913	39.9
Total Liabilities and Capital			376,285,343	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
62,714,223	105,149,505	68,566,523	25,776,807

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	95,090,743	72.6
Rooms	6,421,347	4.9
Food	12,482,901	9.5
Beverage	8,218,733	6.3
Other	<u>8,727,892</u>	<u>6.7</u>
Total Revenue	130,941,616	100.0
Cost of Sales	10,793,922	8.2
Gross Margin	120,147,694	91.8
Departmental Expenses	42,634,807	32.6
Departmental Income	77,512,887	59.2
General & Administrative Expenses		
Advertising & Promotion	4,298,870	3.3
Bad Debt Expense	8,133	0.0
Depreciation - Buildings	3,259,031	2.5
Depreciation & Amortization - Other	10,056,040	7.7
Energy Expense (e.g. electricity, gas, oil)	2,594,914	2.0
Equipment Rental or Lease	218,683	0.2
Interest Expense	11,492,962	8.8
Music & Entertainment	89,852	0.1
Payroll - Taxes	924,374	0.7
Payroll - Employee Benefits	2,189,344	1.7
Payroll - Officers	417,532	0.3
Payroll - Other Employees	12,474,508	9.5
Rent of Premises	1,792,616	1.4
Taxes - Real Estate	761,995	0.6
Taxes & Licenses - Other	121,094	0.1
Utilities (other than energy expense items)	897,356	0.7
Other G & A	<u>6,938,241</u>	<u>5.3</u>
Total General & Administrative Expenses	58,535,545	44.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>18,977,342</u></u>	<u><u>14.5</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
21,823,603	26,724,655	20,591,375	18,710,586

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	4,819,606	5.1
Slot Machines	110,071,109	115.8
Card Games (poker, pan, etc.)	0	0.0
Race Book	703	0.0
Sports Book	62,015	0.1
Contra Revenue (Complimentary Expense)	(19,862,690)	(20.9)
Total Revenue	95,090,743	100.0

Departmental Expenses

Bad Debt Expense	110,415	0.1
Commisions	2,199,279	2.3
Gaming Taxes and Licenses	8,743,552	9.2
Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
Payroll - Taxes	724,043	0.8
Payroll - Employee Benefits	604,666	0.6
Payroll - Officers	0	0.0
Payroll - Other Employees	7,083,902	7.4
Race Wire Fees	0	0.0
Other Departmental Expenses	6,492,906	6.8
Total Departmental Expenses	25,958,763	27.3
Departmental Income (Loss)	69,131,980	72.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	6,421,347	100.0
Complimentary Room Sales	516,396	8.0
Contra Revenue (Complimentary Expense)	(516,396)	(8.0)
Total Revenue	6,421,347	100.0

Departmental Expenses

Bad Debt Expense	10,883	0.2
Payroll - Taxes	169,203	2.6
Payroll - Employee Benefits	315,560	4.9
Payroll - Officers	0	0.0
Payroll - Other Employees	2,119,213	33.0
Other Departmental Expenses	1,013,500	15.8
Total Departmental Expenses	3,628,359	56.5
Departmental Income (Loss)	2,792,988	43.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	9,991,163	80.0
Complimentary Food Sales	4,302,631	34.5
Contra Revenue (Complimentary Expense)	(1,810,893)	(14.5)
Total Revenue	12,482,901	100.0
Cost of Sales	6,841,179	54.8
Gross Margin	5,641,722	45.2
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	641,838	5.1
Payroll - Employee Benefits	643,766	5.2
Payroll - Officers	0	0.0
Payroll - Other Employees	6,060,365	48.5
Other Departmental Expenses	1,430,168	11.5
Total Departmental Expenses	8,776,137	70.3
Departmental Income (Loss)	(3,134,415)	(25.1)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	3,357,165	40.8
Complimentary Beverage Sales	7,168,794	87.2
Contra Revenue (Complimentary Expense)	(2,307,226)	(28.1)
Total Revenue	8,218,733	100.0
Cost of Sales	3,102,356	37.7
Gross Margin	5,116,377	62.3
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	258,458	3.1
Payroll - Employee Benefits	257,157	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	1,910,735	23.2
Other Departmental Expenses	424,234	5.2
Total Departmental Expenses	2,850,584	34.7
Departmental Income (Loss)	2,265,793	27.6

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	8,520,388	97.6
Other Complimentary Items	346,652	4.0
Contra Revenue (Complimentary Expense)	(139,148)	(1.6)
Total Revenue	8,727,892	100.0
 Cost of Sales	 850,387	 9.7
 Gross Margin	 7,877,505	 90.3
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	61,983	0.7
Payroll - Employee Benefits	2,907	0.0
Payroll - Officers	0	0.0
Payroll - Other Employees	613,609	7.0
Other Departmental Expenses	742,465	8.5
Total Departmental Expenses	1,420,964	16.3
 Departmental Income (Loss)	 6,456,541	 74.0

Average Number of Employees

Casino Department	316
Rooms Department	68
Food Department	248
Beverage Department	114
G & A Department	192
Other Departments	18
Total	956

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 6 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	10,850	5,811	53.6
August	10,850	5,856	54.0
September	10,500	5,188	49.4
October	10,850	4,803	44.3
November	10,500	4,449	42.4
December	10,850	4,032	37.2
January	10,850	3,823	35.2
February	9,800	4,363	44.5
March	10,850	4,847	44.7
April	10,500	5,075	48.3
May	10,850	4,968	45.8
June	10,500	6,124	58.3
Total	127,750	59,339	46.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	81.22
Average Slot Revenue Per Room Per Day	1,854.95
Average Food Sales Per Room Per Day	240.88
Average Beverage Sales Per Room Per Day	177.39
Average Rooms Department Payroll Per Room Per Day	43.88
Average Room Rate Per Day	116.92

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	3,776	255
Slots	6	25,465	720
Race and Sports	1	150	418
Total	6	28,637	669

Ratios

	Percent
Total Current Assets to Total Current Liabilities	81.19
Total Capital to Total Liabilities	66.37
Total Capital to Total Current Liabilities	113.54
Total Current Liabilities to Total Liabilities	58.46
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	21.43
Music and Entertainment Expense to Gaming Revenue	0.09
Total Revenue to Average Total Assets	37.41
Total Revenue less Comp Sales to Average Total Assets	33.88
Return on Invested Capital**	12.56
Return on Average Assets***	8.70

*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 2022
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			89,847,243	4.9
Receivables	Total	Allowance		
Casino	7,117,731	605,608	6,512,123	0.4
Trade	22,126,933	3,058,270	19,068,663	1.0
Sundry	10,871,906	0	10,871,906	0.6
Notes	0	0	0	0.0
Prepaid Expenses			30,336,534	1.6
Other Current Assets			383,296,735	20.8
Total Current Assets			539,933,204	29.3
Fixed Assets				
	Cost	Depeciation		
Land	89,772,371		89,772,371	4.9
Land Improvements	22,785,225	9,364,418	13,420,807	0.7
Building & Improvements	1,324,201,541	607,523,150	716,678,391	38.8
Furniture & Equipment	960,479,564	680,681,030	279,798,534	15.2
Leasehold Imporvements	3,847,742	2,233,967	1,613,775	0.1
Construction in Progress	71,808,018		71,808,018	3.9
Total Fixed Assets			1,173,091,896	63.6
Other Assets			132,776,782	7.2
Total Assets			1,845,801,882	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			29,115,785	1.6
Accounts Payable - Other			2,493,396	0.1
Current Portion of long Term Debt			15,934,861	0.9
Accrued Expenses			102,692,512	5.6
Other Current Liabilities			18,538,968	1.0
Total Current Liabilities			168,775,522	9.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	221,375,000	15,812,500	205,562,500	11.1
Debentures & Bonds	34,906,239	0	34,906,239	1.9
Notes	0	0	0	0.0
Contracts	260,237	122,361	137,876	0.0
Other	0	0	0	0.0
Total Long Term Debt			240,606,615	13.0
Other Liabilities			409,462,044	22.2
Total Liabilities			818,844,181	44.4
Capital				
Owners Capital Accounts (other than corporations)			138,238,310	7.5
Capital Stock and Other Capital (for corporations)			0	0.0
Retained Earnings			888,719,391	48.1
Total Capital			1,026,957,701	55.6
Total Liabilities and Capital			1,845,801,882	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
307,633,647	435,193,791	414,380,335	113,346,061

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	511,306,454	40.8
Rooms	315,269,499	25.1
Food	199,947,000	15.9
Beverage	121,870,906	9.7
Other	105,504,125	8.4
Total Revenue	1,253,897,984	100.0
Cost of Sales	106,573,979	8.5
Gross Margin	1,147,324,005	91.5
Departmental Expenses	431,563,524	34.4
Departmental Income	715,760,481	57.1
General & Administrative Expenses		
Advertising & Promotion	23,655,654	1.9
Bad Debt Expense	(659,899)	(0.1)
Depreciation - Buildings	34,089,999	2.7
Depreciation & Amortization - Other	85,654,495	6.8
Energy Expense (e.g. electricity, gas, oil)	20,682,794	1.6
Equipment Rental or Lease	3,475,934	0.3
Interest Expense	16,256,344	1.3
Music & Entertainment	4,551,979	0.4
Payroll - Taxes	9,867,453	0.8
Payroll - Employee Benefits	22,158,728	1.8
Payroll - Officers	5,168,045	0.4
Payroll - Other Employees	93,351,038	7.4
Rent of Premises	4,173,312	0.3
Taxes - Real Estate	11,091,838	0.9
Taxes & Licenses - Other	4,148,578	0.3
Utilities (other than energy expense items)	10,068,114	0.8
Other G & A	81,801,669	6.5
Total General & Administrative Expenses	429,536,075	34.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	286,224,406	22.8

Average Revenue	Upper Quartile	Median	Lower Quartile
208,982,997	275,690,741	255,242,410	102,658,681

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	104,895,151	20.5
Slot Machines	554,852,188	108.5
Card Games (poker, pan, etc.)	4,286,422	0.8
Race Book	2,533,869	0.5
Sports Book	3,406,607	0.7
Contra Revenue (Complimentary Expense)	(158,667,783)	(31.0)
Total Revenue	511,306,454	100.0

Departmental Expenses

Bad Debt Expense	1,076,243	0.2
Commissions	6,342,704	1.2
Gaming Taxes and Licenses	56,609,064	11.1
Preferred Guest Expenses (exclusive of complimentaries)	588,951	0.1
Payroll - Taxes	6,922,295	1.4
Payroll - Employee Benefits	9,542,672	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	44,867,351	8.8
Race Wire Fees	391,167	0.1
Other Departmental Expenses	25,205,508	4.9
Total Departmental Expenses	151,545,955	29.6
Departmental Income (Loss)	359,760,499	70.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	217,504,579	69.0
Complimentary Room Sales	108,758,548	34.5
Contra Revenue (Complimentary Expense)	(10,993,628)	(3.5)
Total Revenue	315,269,499	100.0

Departmental Expenses

Bad Debt Expense	489,385	0.2
Payroll - Taxes	5,893,103	1.9
Payroll - Employee Benefits	8,975,616	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	65,397,999	20.7
Other Departmental Expenses	31,922,131	10.1
Total Departmental Expenses	112,678,234	35.7
Departmental Income (Loss)	202,591,265	64.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	152,959,793	76.5
Complimentary Food Sales	50,810,923	25.4
Contra Revenue (Complimentary Expense)	(3,823,716)	(1.9)
Total Revenue	199,947,000	100.0
Cost of Sales	71,871,671	35.9
Gross Margin	128,075,329	64.1
Departmental Expenses		
Bad Debt Expense	28,286	0.0
Payroll - Taxes	8,421,936	4.2
Payroll - Employee Benefits	9,112,868	4.6
Payroll - Officers	0	0.0
Payroll - Other Employees	75,451,149	37.7
Other Departmental Expenses	17,090,999	8.5
Total Departmental Expenses	110,105,238	55.1
Departmental Income (Loss)	17,970,091	9.0

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	40,787,676	33.5
Complimentary Beverage Sales	84,437,055	69.3
Contra Revenue (Complimentary Expense)	(3,353,825)	(2.8)
Total Revenue	121,870,906	100.0
Cost of Sales	20,302,313	16.7
Gross Margin	101,568,593	83.3
Departmental Expenses		
Bad Debt Expense	(160)	0.0
Payroll - Taxes	1,902,754	1.6
Payroll - Employee Benefits	2,811,767	2.3
Payroll - Officers	0	0.0
Payroll - Other Employees	12,537,228	10.3
Other Departmental Expenses	4,186,293	3.4
Total Departmental Expenses	21,437,882	17.6
Departmental Income (Loss)	80,130,711	65.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	97,316,137	92.2
Other Complimentary Items	14,312,059	13.6
Contra Revenue (Complimentary Expense)	(6,124,071)	(5.8)
Total Revenue	105,504,125	100.0
 Cost of Sales	 14,399,995	 13.6
 Gross Margin	 91,104,130	 86.4
 Departmental Expenses		
Bad Debt Expense	32,201	0.0
Payroll - Taxes	1,760,130	1.7
Payroll - Employee Benefits	1,544,327	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	13,655,394	12.9
Other Departmental Expenses	18,804,163	17.8
Total Departmental Expenses	35,796,215	33.9
 Departmental Income (Loss)	 55,307,915	 52.4

Average Number of Employees

Casino Department	1,504
Rooms Department	1,486
Food Department	2,253
Beverage Department	529
G & A Department	1,578
Other Departments	655
Total	8,005

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 2 - Detail of Selected Groups

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

Amounts represent 6 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	303,852	217,051	71.4
August	304,185	206,949	68.0
September	308,000	203,550	66.1
October	291,296	180,573	62.0
November	286,554	161,340	56.3
December	303,185	157,058	51.8
January	287,822	136,409	47.4
February	266,841	151,126	56.6
March	303,397	183,687	60.5
April	285,256	172,953	60.6
May	295,476	176,174	59.6
June	304,891	205,756	67.5
Total	3,540,755	2,152,626	60.8

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	48.73
Average Slot Revenue Per Room Per Day	257.76
Average Food Sales Per Room Per Day	94.66
Average Beverage Sales Per Room Per Day	58.17
Average Rooms Department Payroll Per Room Per Day	37.29
Average Room Rate Per Day	151.57

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	23,073	909
Slots	6	67,911	1,362
Race and Sports	3	3,499	566
Card Games (poker, pan, etc.)	4	2,857	375
Total	6	90,793	1,230

Ratios

	Percent
Total Current Assets to Total Current Liabilities	319.91
Total Capital to Total Liabilities	125.42
Total Capital to Total Current Liabilities	608.48
Total Current Liabilities to Total Liabilities	20.61
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	27.31
Music and Entertainment Expense to Gaming Revenue	0.89
Total Revenue to Average Total Assets	73.22
Total Revenue less Comp Sales to Average Total Assets	58.14
Return on Invested Capital**	19.44
Return on Average Assets***	17.66

*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 2022
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			64,165,564	44.3
Receivables	Total	Allowance		
Casino	1,213,298	132,655	1,080,643	0.7
Trade	3,440,788	1,816	3,438,972	2.4
Sundry	365,060	0	365,060	0.3
Notes	3,723,564	0	3,723,564	2.6
Prepaid Expenses			5,263,426	3.6
Other Current Assets			6,861,635	4.7
Total Current Assets			84,898,864	58.7
Fixed Assets				
	Cost	Depeciation		
Land	8,668,965		8,668,965	6.0
Land Improvements	4,229,010	3,847,731	381,279	0.3
Building & Improvements	49,221,669	22,023,268	27,198,401	18.8
Furniture & Equipment	64,696,483	52,265,883	12,430,600	8.6
Leasehold Improvements	14,826,879	8,694,640	6,132,239	4.2
Construction in Progress	1,634,909		1,634,909	1.1
Total Fixed Assets			56,446,393	39.0
Other Assets			3,346,324	2.3
Total Assets			144,691,581	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			2,308,919	1.6
Accounts Payable - Other			1,050,889	0.7
Current Portion of long Term Debt			203,170	0.1
Accrued Expenses			5,035,549	3.5
Other Current Liabilities			4,320,762	3.0
Total Current Liabilities			12,919,289	8.9
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	2,203,637	0	2,203,637	1.5
Debentures & Bonds	0	0	0	0.0
Notes	5,244,892	192,014	5,052,878	3.5
Contracts	11,156	11,156	0	0.0
Other	36,238	0	36,238	0.0
Total Long Term Debt			7,292,753	5.0
Other Liabilities			11,569,313	8.0
Total Liabilities			31,781,355	22.0
Capital				
Owners Capital Accounts (other than corporations)			6,814,442	4.7
Capital Stock and Other Capital (for corporations)			1,339,458	0.9
Retained Earnings			104,756,326	72.4
Total Capital			112,910,226	78.0
Total Liabilities and Capital			144,691,581	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
14,469,158	24,730,311	7,470,138	4,320,770

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	107,056,338	54.0
Rooms	12,102,908	6.1
Food	11,896,682	6.0
Beverage	5,106,512	2.6
Other	61,967,378	31.3
Total Revenue	198,129,818	100.0
Cost of Sales	48,014,341	24.2
Gross Margin	150,115,477	75.8
Departmental Expenses	56,802,238	28.7
Departmental Income	93,313,239	47.1
General & Administrative Expenses		
Advertising & Promotion	2,621,493	1.3
Bad Debt Expense	19,141	0.0
Depreciation - Buildings	1,543,815	0.8
Depreciation & Amortization - Other	6,996,079	3.5
Energy Expense (e.g. electricity, gas, oil)	2,491,757	1.3
Equipment Rental or Lease	60,660	0.0
Interest Expense	323,240	0.2
Music & Entertainment	325,989	0.2
Payroll - Taxes	748,123	0.4
Payroll - Employee Benefits	2,425,247	1.2
Payroll - Officers	1,985,049	1.0
Payroll - Other Employees	5,746,399	2.9
Rent of Premises	8,661,662	4.4
Taxes - Real Estate	590,495	0.3
Taxes & Licenses - Other	658,275	0.3
Utilities (other than energy expense items)	903,896	0.5
Other G & A	9,091,982	4.6
Total General & Administrative Expenses	45,193,302	22.8
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	48,119,937	24.3

Average Revenue	Upper Quartile	Median	Lower Quartile
19,812,982	35,254,743	15,678,386	9,394,579

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 2 - Detail of Selected Groups
Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 10 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	7,045,331	6.6
Slot Machines	111,174,113	103.8
Card Games (poker, pan, etc.)	0	0.0
Race Book	1,467	0.0
Sports Book	1,139,707	1.1
Contra Revenue (Complimentary Expense)	(12,304,280)	(11.5)
Total Revenue	107,056,338	100.0

Departmental Expenses

Bad Debt Expense	94,053	0.1
Commissions	1,478,260	1.4
Gaming Taxes and Licenses	9,050,406	8.5
Preferred Guest Expenses (exclusive of complimentaries)	597,217	0.6
Payroll - Taxes	1,135,010	1.1
Payroll - Employee Benefits	1,138,321	1.1
Payroll - Officers	0	0.0
Payroll - Other Employees	9,969,326	9.3
Race Wire Fees	0	0.0
Other Departmental Expenses	9,638,168	9.0
Total Departmental Expenses	33,100,761	30.9
Departmental Income (Loss)	73,955,577	69.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	6,158,263	50.9
Complimentary Room Sales	6,035,728	49.9
Contra Revenue (Complimentary Expense)	(91,083)	(0.8)
Total Revenue	12,102,908	100.0

Departmental Expenses

Bad Debt Expense	16,007	0.1
Payroll - Taxes	193,876	1.6
Payroll - Employee Benefits	111,865	0.9
Payroll - Officers	0	0.0
Payroll - Other Employees	1,891,828	15.6
Other Departmental Expenses	1,549,648	12.8
Total Departmental Expenses	3,763,224	31.1
Departmental Income (Loss)	8,339,684	68.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 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

Food Department

	Dollars	% Share
Revenue		
Food Sales	10,685,314	89.8
Complimentary Food Sales	2,635,108	22.1
Contra Revenue (Complimentary Expense)	(1,423,740)	(12.0)
Total Revenue	11,896,682	100.0
Cost of Sales	5,669,301	47.7
Gross Margin	6,227,381	52.3
Departmental Expenses		
Bad Debt Expense	2,409	0.0
Payroll - Taxes	651,786	5.5
Payroll - Employee Benefits	425,441	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	6,031,548	50.7
Other Departmental Expenses	1,518,670	12.8
Total Departmental Expenses	8,629,854	72.5
Departmental Income (Loss)	(2,402,473)	(20.2)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,587,320	31.1
Complimentary Beverage Sales	5,704,614	111.7
Contra Revenue (Complimentary Expense)	(2,185,422)	(42.8)
Total Revenue	5,106,512	100.0
Cost of Sales	2,210,078	43.3
Gross Margin	2,896,434	56.7
Departmental Expenses		
Bad Debt Expense	246	0.0
Payroll - Taxes	167,375	3.3
Payroll - Employee Benefits	122,929	2.4
Payroll - Officers	197,499	3.9
Payroll - Other Employees	1,430,700	28.0
Other Departmental Expenses	321,939	6.3
Total Departmental Expenses	2,240,688	43.9
Departmental Income (Loss)	655,746	12.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 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	61,973,558	100.0
Other Complimentary Items	282,289	0.5
Contra Revenue (Complimentary Expense)	(288,469)	(0.5)
Total Revenue	61,967,378	100.0
 Cost of Sales	 40,134,962	 64.8
 Gross Margin	 21,832,416	 35.2
 Departmental Expenses		
Bad Debt Expense	1,570	0.0
Payroll - Taxes	348,038	0.6
Payroll - Employee Benefits	269,078	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	3,305,864	5.3
Other Departmental Expenses	5,143,161	8.3
Total Departmental Expenses	9,067,711	14.6
 Departmental Income (Loss)	 12,764,705	 20.6

Average Number of Employees

Casino Department	299
Rooms Department	55
Food Department	247
Beverage Department	69
G & A Department	191
Other Departments	96
Total	957

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

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	16,392	13,159	80.3
August	16,257	11,266	69.3
September	15,515	9,600	61.9
October	16,247	9,611	59.2
November	15,506	8,370	54.0
December	15,900	8,730	54.9
January	15,856	8,193	51.7
February	14,385	8,335	57.9
March	15,613	9,099	58.3
April	15,621	9,302	59.5
May	13,645	9,132	66.9
June	12,558	9,619	76.6
Total	183,495	114,416	62.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	61.58
Average Slot Revenue Per Room Per Day	971.67
Average Food Sales Per Room Per Day	116.42
Average Beverage Sales Per Room Per Day	63.73
Average Rooms Department Payroll Per Room Per Day	19.21
Average Room Rate Per Day	106.58

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	3	4,213	557
Slots	9	13,540	912
Race and Sports	1	1,080	1,057
Card Games (poker, pan, etc.)	1	500	0
Total	10	13,608	877

Ratios

	Percent
Total Current Assets to Total Current Liabilities	657.15
Total Capital to Total Liabilities	355.27
Total Capital to Total Current Liabilities	873.97
Total Current Liabilities to Total Liabilities	40.65
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	13.65
Music and Entertainment Expense to Gaming Revenue	0.30
Total Revenue to Average Total Assets	133.47
Total Revenue less Comp Sales to Average Total Assets	123.60
Return on Invested Capital**	36.93
Return on Average Assets***	32.63

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 126 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,195,343,853	2.7
Receivables	Total	Allowance		
Casino	748,657,064	261,666,469	486,990,595	0.6
Trade	710,779,813	21,600,288	689,179,525	0.9
Sundry	483,474,684	3,393,341	480,081,343	0.6
Notes	10,783,065	0	10,783,065	0.0
Prepaid Expenses			543,428,133	0.7
Other Current Assets			12,694,515,582	15.8
Total Current Assets			17,100,322,096	21.3
Fixed Assets				
	Cost	Depeciation		
Land	3,359,350,267		3,359,350,267	4.2
Land Improvements	594,603,287	339,597,321	255,005,966	0.3
Building & Improvements	25,811,651,849	5,586,171,866	20,225,479,983	25.2
Furniture & Equipment	10,006,272,027	6,430,040,587	3,576,231,440	4.5
Leasehold Improvements	266,775,142	127,959,319	138,815,823	0.2
Construction in Progress	796,060,579		796,060,579	1.0
Total Fixed Assets			28,350,944,058	35.3
Other Assets			34,784,980,200	43.4
Total Assets			80,236,246,354	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			472,898,963	0.6
Accounts Payable - Other			197,145,440	0.2
Current Portion of long Term Debt			764,190,922	1.0
Accrued Expenses			449,324,196	0.6
Other Current Liabilities			2,356,371,094	2.9
Total Current Liabilities			4,239,930,615	5.3
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	2,164,687,133	41,299,429	2,123,387,704	2.6
Debentures & Bonds	1,431,826,238	2,190,000	1,429,636,238	1.8
Notes	4,918,448,791	561,238,931	4,357,209,860	5.4
Contracts	5,641,569,015	96,161,049	5,545,407,966	6.9
Other	11,902,417,400	63,301,513	11,839,115,887	14.8
Total Long Term Debt			25,294,757,655	31.5
Other Liabilities			25,569,630,439	31.9
Total Liabilities			55,104,318,709	68.7
Capital				
Owners Capital Accounts (other than corporations)			(1,518,417,101)	(1.9)
Capital Stock and Other Capital (for corporations)			1,557,759,648	1.9
Retained Earnings			25,092,585,098	31.3
Total Capital			25,131,927,645	31.3
Total Liabilities and Capital			80,236,246,354	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
636,795,605	677,436,953	117,022,912	18,134,708

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 126 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	9,903,053,277	38.0
Rooms	6,893,835,510	26.5
Food	3,863,062,396	14.8
Beverage	2,078,835,196	8.0
Other	3,291,137,050	12.6
Total Revenue	26,029,923,429	100.0
Cost of Sales	1,627,069,639	6.3
Gross Margin	24,402,853,790	93.7
Departmental Expenses	9,367,278,988	36.0
Departmental Income	15,035,574,802	57.8
General & Administrative Expenses		
Advertising & Promotion	280,975,923	1.1
Bad Debt Expense	5,941,159	0.0
Depreciation - Buildings	819,190,001	3.1
Depreciation & Amortization - Other	1,262,615,121	4.9
Energy Expense (e.g. electricity, gas, oil)	307,748,714	1.2
Equipment Rental or Lease	51,019,707	0.2
Interest Expense	1,904,766,383	7.3
Music & Entertainment	343,943,547	1.3
Payroll - Taxes	110,966,842	0.4
Payroll - Employee Benefits	384,542,282	1.5
Payroll - Officers	78,278,078	0.3
Payroll - Other Employees	1,274,143,288	4.9
Rent of Premises	236,551,429	0.9
Taxes - Real Estate	202,697,779	0.8
Taxes & Licenses - Other	144,328,416	0.6
Utilities (other than energy expense items)	139,814,343	0.5
Other G & A	3,510,286,360	13.5
Total General & Administrative Expenses	11,057,809,372	42.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,977,765,430	15.3

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
206,586,694	233,078,902	76,260,484	21,047,834

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 126 Licensees.

Combined income Statement - Detail

Casino Department	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,760,559,033	38.0
Slot Machines	8,989,186,278	90.8
Card Games (poker, pan, etc.)	229,608,249	2.3
Race Book	30,996,607	0.3
Sports Book	198,444,837	2.0
Contra Revenue (Complimentary Expense)	(3,305,741,727)	(33.4)
Total Revenue	9,903,053,277	100.0
 Departmental Expenses		
Bad Debt Expense	22,108,601	0.2
Commissions	61,827,795	0.6
Gaming Taxes and Licenses	983,502,819	9.9
Preferred Guest Expenses (exclusive of complimentaries)	115,027,494	1.2
Payroll - Taxes	161,541,441	1.6
Payroll - Employee Benefits	232,885,702	2.4
Payroll - Officers	39,246,702	0.4
Payroll - Other Employees	1,043,649,926	10.5
Race Wire Fees	3,091,689	0.0
Other Departmental Expenses	797,388,039	8.1
Total Departmental Expenses	3,460,270,208	34.9
 Departmental Income (Loss)	 6,442,783,069	 65.1
 Rooms Department		
	Dollars	% Share
Revenue		
Room Sales	5,374,198,625	78.0
Complimentary Room Sales	1,664,517,037	24.1
Contra Revenue (Complimentary Expense)	(144,880,152)	(2.1)
Total Revenue	6,893,835,510	100.0
 Departmental Expenses		
Bad Debt Expense	13,908,041	0.2
Payroll - Taxes	100,256,632	1.5
Payroll - Employee Benefits	332,836,759	4.8
Payroll - Officers	15,793,926	0.2
Payroll - Other Employees	983,302,756	14.3
Other Departmental Expenses	698,050,448	10.1
Total Departmental Expenses	2,144,148,562	31.1
 Departmental Income (Loss)	 4,749,686,948	 68.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 126 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,331,653,408	86.2
Complimentary Food Sales	595,212,091	15.4
Contra Revenue (Complimentary Expense)	(63,803,103)	(1.7)
Total Revenue	3,863,062,396	100.0
 Cost of Sales	 1,045,131,506	 27.1
 Gross Margin	 2,817,930,890	 72.9
 Departmental Expenses		
Bad Debt Expense	2,600,742	0.1
Payroll - Taxes	139,673,909	3.6
Payroll - Employee Benefits	356,149,368	9.2
Payroll - Officers	29,158,335	0.8
Payroll - Other Employees	1,247,073,122	32.3
Other Departmental Expenses	449,202,072	11.6
Total Departmental Expenses	2,223,857,548	57.6
 Departmental Income (Loss)	 594,073,342	 15.4
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,248,282,545	60.0
Complimentary Beverage Sales	863,851,998	41.6
Contra Revenue (Complimentary Expense)	(33,299,347)	(1.6)
Total Revenue	2,078,835,196	100.0
 Cost of Sales	 308,202,847	 14.8
 Gross Margin	 1,770,632,349	 85.2
 Departmental Expenses		
Bad Debt Expense	883,131	0.0
Payroll - Taxes	39,980,155	1.9
Payroll - Employee Benefits	106,180,522	5.1
Payroll - Officers	1,546,664	0.1
Payroll - Other Employees	260,365,679	12.5
Other Departmental Expenses	238,755,518	11.5
Total Departmental Expenses	647,711,669	31.2
 Departmental Income (Loss)	 1,122,920,680	 54.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 126 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	3,207,327,620	97.5
Other Complimentary Items	141,464,865	4.3
Contra Revenue (Complimentary Expense)	(57,655,435)	(1.8)
Total Revenue	3,291,137,050	100.0
 Cost of Sales	 273,735,286	 8.3
 Gross Margin	 3,017,401,764	 91.7
 Departmental Expenses		
Bad Debt Expense	(1,820,947)	(0.1)
Payroll - Taxes	30,302,181	0.9
Payroll - Employee Benefits	53,970,150	1.6
Payroll - Officers	6,184,218	0.2
Payroll - Other Employees	308,656,366	9.4
Other Departmental Expenses	493,999,033	15.0
Total Departmental Expenses	891,291,001	27.1
 Departmental Income (Loss)	 <u>2,126,110,763</u>	 <u>64.6</u>

Average Number of Employees

Casino Department	28,973
Rooms Department	24,033
Food Department	31,682
Beverage Department	8,675
G & A Department	21,176
Other Departments	10,995
Total	125,534

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 126 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,221,846	3,459,245	81.9
August	4,254,636	3,149,291	74.0
September	4,158,896	3,062,434	73.6
October	4,281,472	3,429,049	80.1
November	4,130,382	3,159,482	76.5
December	4,267,911	3,038,741	71.2
January	4,218,548	2,582,276	61.2
February	3,848,235	2,738,400	71.2
March	4,282,819	3,399,524	79.4
April	4,135,780	3,389,481	82.0
May	4,289,284	3,480,547	81.1
June	4,189,855	3,451,447	82.4
Total	<u>50,279,664</u>	<u>38,339,917</u>	<u>76.3</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	98.08
Average Slot Revenue Per Room Per Day	234.46
Average Food Sales Per Room Per Day	102.42
Average Beverage Sales Per Room Per Day	55.09
Average Rooms Department Payroll Per Room Per Day	37.36
Average Room Rate Per Day	183.59

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	101	12,683	2,936
Slots	126	42,925	1,662
Race and Sports	44	5,598	931
Card Games (poker, pan, etc.)	36	2,926	2,179
Total	126	55,882	1,876

Ratios

	Percent
Total Current Assets to Total Current Liabilities	403.32
Total Capital to Total Liabilities	45.61
Total Capital to Total Current Liabilities	592.74
Total Current Liabilities to Total Liabilities	7.69
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	27.30
Music and Entertainment Expense to Gaming Revenue	3.47
Total Revenue to Average Total Assets	35.18
Total Revenue less Comp Sales to Average Total Assets	30.76
Return on Invested Capital**	8.90
Return on Average Assets***	7.95

*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 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			63,969,023	21.9
Receivables	Total	Allowance		
Casino	1,496,590	8,322	1,488,268	0.5
Trade	2,656,529	821	2,655,708	0.9
Sundry	106,030	0	106,030	0.0
Notes	381,577	0	381,577	0.1
Prepaid Expenses			5,820,896	2.0
Other Current Assets			(8,576,920)	(2.9)
Total Current Assets			65,844,582	22.5
Fixed Assets				
	Cost	Depeciation		
Land	17,344,147		17,344,147	5.9
Land Improvements	4,937,557	1,427,210	3,510,347	1.2
Building & Improvements	90,075,434	48,901,034	41,174,400	14.1
Furniture & Equipment	164,195,676	108,200,707	55,994,969	19.2
Leasehold Improvements	31,788,536	16,693,083	15,095,453	5.2
Construction in Progress	2,109,282		2,109,282	0.7
Total Fixed Assets			135,228,598	46.3
Other Assets			91,223,682	31.2
Total Assets			292,296,862	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			4,367,212	1.5
Accounts Payable - Other			1,549,633	0.5
Current Portion of long Term Debt			2,266,224	0.8
Accrued Expenses			6,045,010	2.1
Other Current Liabilities			25,819,164	8.8
Total Current Liabilities			40,047,243	13.7
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	33,888,241	1,123,984	32,764,257	11.2
Debentures & Bonds	0	0	0	0.0
Notes	7,085,388	464,549	6,620,839	2.3
Contracts	1,090,537	641,570	448,967	0.2
Other	1,591,872	36,121	1,555,751	0.5
Total Long Term Debt			41,389,814	14.2
Other Liabilities			51,198,565	17.5
Total Liabilities			132,635,622	45.4
Capital				
Owners Capital Accounts (other than corporations)			(23,241,342)	(8.0)
Capital Stock and Other Capital (for corporations)			52,476,355	18.0
Retained Earnings			130,426,227	44.6
Total Capital			159,661,240	54.6
Total Liabilities and Capital			292,296,862	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
9,743,228	13,448,197	7,589,383	2,604,618

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	137,934,390	48.7
Rooms	46,457,234	16.4
Food	26,100,625	9.2
Beverage	15,037,005	5.3
Other	57,543,258	20.3
Total Revenue	283,072,512	100.0
Cost of Sales	49,167,651	17.4
Gross Margin	233,904,861	82.6
Departmental Expenses	98,046,515	34.6
Departmental Income	135,858,346	48.0
General & Administrative Expenses		
Advertising & Promotion	3,531,166	1.2
Bad Debt Expense	78,019	0.0
Depreciation - Buildings	1,546,039	0.5
Depreciation & Amortization - Other	11,222,142	4.0
Energy Expense (e.g. electricity, gas, oil)	6,696,151	2.4
Equipment Rental or Lease	681,303	0.2
Interest Expense	2,464,369	0.9
Music & Entertainment	303,841	0.1
Payroll - Taxes	1,420,154	0.5
Payroll - Employee Benefits	3,935,753	1.4
Payroll - Officers	1,391,786	0.5
Payroll - Other Employees	17,457,800	6.2
Rent of Premises	3,584,257	1.3
Taxes - Real Estate	2,006,904	0.7
Taxes & Licenses - Other	1,437,964	0.5
Utilities (other than energy expense items)	2,154,885	0.8
Other G & A	27,353,591	9.7
Total General & Administrative Expenses	87,266,124	30.8
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	48,592,222	17.2

Average Revenue	Upper Quartile	Median	Lower Quartile
9,435,750	11,831,419	8,547,660	5,349,891

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	5,241,377	3.8
Slot Machines	145,405,930	105.4
Card Games (poker, pan, etc.)	47,076	0.0
Race Book	0	0.0
Sports Book	579,381	0.4
Contra Revenue (Complimentary Expense)	(13,339,374)	(9.7)
Total Revenue	137,934,390	100.0

Departmental Expenses

Bad Debt Expense	14,200	0.0
Commisions	1,413,039	1.0
Gaming Taxes and Licenses	10,847,894	7.9
Preferred Guest Expenses (exclusive of complimentaries)	2,763,188	2.0
Payroll - Taxes	1,248,995	0.9
Payroll - Employee Benefits	708,065	0.5
Payroll - Officers	0	0.0
Payroll - Other Employees	11,334,757	8.2
Race Wire Fees	0	0.0
Other Departmental Expenses	13,577,126	9.8
Total Departmental Expenses	41,907,264	30.4
 Departmental Income (Loss)	 96,027,126	 69.6

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	45,091,425	97.1
Complimentary Room Sales	1,586,084	3.4
Contra Revenue (Complimentary Expense)	(220,275)	(0.5)
Total Revenue	46,457,234	100.0

Departmental Expenses

Bad Debt Expense	16,990	0.0
Payroll - Taxes	1,111,451	2.4
Payroll - Employee Benefits	644,253	1.4
Payroll - Officers	217,345	0.5
Payroll - Other Employees	10,490,806	22.6
Other Departmental Expenses	11,089,846	23.9
Total Departmental Expenses	23,570,691	50.7
 Departmental Income (Loss)	 22,886,543	 49.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	22,412,933	85.9
Complimentary Food Sales	3,739,684	14.3
Contra Revenue (Complimentary Expense)	(51,992)	(0.2)
Total Revenue	26,100,625	100.0
Cost of Sales	12,220,086	46.8
Gross Margin	13,880,539	53.2

Departmental Expenses

Bad Debt Expense	1,471	0.0
Payroll - Taxes	1,272,957	4.9
Payroll - Employee Benefits	475,329	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	10,966,195	42.0
Other Departmental Expenses	2,981,059	11.4
Total Departmental Expenses	15,697,011	60.1
Departmental Income (Loss)	(1,816,472)	(7.0)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	4,747,220	31.6
Complimentary Beverage Sales	10,487,575	69.7
Contra Revenue (Complimentary Expense)	(197,790)	(1.3)
Total Revenue	15,037,005	100.0
Cost of Sales	5,410,138	36.0
Gross Margin	9,626,867	64.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	469,412	3.1
Payroll - Employee Benefits	203,111	1.4
Payroll - Officers	288,033	1.9
Payroll - Other Employees	3,534,131	23.5
Other Departmental Expenses	870,594	5.8
Total Departmental Expenses	5,365,281	35.7
Departmental Income (Loss)	4,261,586	28.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	60,681,426	105.5
Other Complimentary Items	140,014	0.2
Contra Revenue (Complimentary Expense)	(3,278,182)	(5.7)
Total Revenue	57,543,258	100.0
 Cost of Sales	 31,537,427	 54.8
 Gross Margin	 26,005,831	 45.2
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	411,041	0.7
Payroll - Employee Benefits	326,399	0.6
Payroll - Officers	0	0.0
Payroll - Other Employees	3,703,857	6.4
Other Departmental Expenses	7,064,971	12.3
Total Departmental Expenses	11,506,268	20.0
 Departmental Income (Loss)	 14,499,563	 25.2

Average Number of Employees

Casino Department	609
Rooms Department	481
Food Department	576
Beverage Department	207
G & A Department	322
Other Departments	149
Total	2,344

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	96,000	59,687	62.2
August	95,962	53,852	56.1
September	93,051	52,569	56.5
October	95,707	52,749	55.1
November	92,615	45,527	49.2
December	96,266	40,773	42.4
January	95,168	35,809	37.6
February	85,842	39,231	45.7
March	91,374	50,398	55.2
April	89,264	49,427	55.4
May	91,384	51,557	56.4
June	86,337	52,291	60.6
Total	1,108,970	583,870	52.6

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	8.98
Average Slot Revenue Per Room Per Day	249.04
Average Food Sales Per Room Per Day	44.79
Average Beverage Sales Per Room Per Day	26.09
Average Rooms Department Payroll Per Room Per Day	21.35
Average Room Rate Per Day	79.95

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	10	3,914	134
Slots	30	9,487	511
Race and Sports	1	250	2,318
Card Games (poker, pan, etc.)	2	343	69
Total	30	10,823	466

Ratios

	Percent
Total Current Assets to Total Current Liabilities	164.42
Total Capital to Total Liabilities	120.38
Total Capital to Total Current Liabilities	398.68
Total Current Liabilities to Total Liabilities	30.19
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	11.30
Music and Entertainment Expense to Gaming Revenue	0.22
Total Revenue to Average Total Assets	69.31
Total Revenue less Comp Sales to Average Total Assets	65.41
Return on Invested Capital**	17.04
Return on Average Assets***	12.50

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 22 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			229,727,526	11.1
Receivables	Total	Allowance		
Casino	1,013,876	874,809	139,067	0.0
Trade	83,501,680	545,393	82,956,287	4.0
Sundry	17,681,582	0	17,681,582	0.9
Notes	7,574,749	0	7,574,749	0.4
Prepaid Expenses			28,237,178	1.4
Other Current Assets			187,776,869	9.1
Total Current Assets			554,093,258	26.8
Fixed Assets				
	Cost	Depecciation		
Land	165,188,152		165,188,152	8.0
Land Improvements	20,681,710	17,170,207	3,511,503	0.2
Building & Improvements	997,412,880	129,003,577	868,409,303	42.0
Furniture & Equipment	422,704,531	211,981,844	210,722,687	10.2
Leasehold Improvements	69,226,651	29,655,444	39,571,207	1.9
Construction in Progress	51,700,845		51,700,845	2.5
Total Fixed Assets			1,339,103,697	64.8
Other Assets			173,361,783	8.4
Total Assets			2,066,558,738	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			32,351,131	1.6
Accounts Payable - Other			31,859,014	1.5
Current Portion of long Term Debt			13,512,772	0.7
Accrued Expenses			63,115,615	3.1
Other Current Liabilities			178,352,340	8.6
Total Current Liabilities			319,190,872	15.4
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	132,514,957	12,000,000	120,514,957	5.8
Debentures & Bonds	0	0	0	0.0
Notes	339,389,930	0	339,389,930	16.4
Contracts	38,505,228	829,270	37,675,958	1.8
Other	210,175,338	683,502	209,491,836	10.1
Total Long Term Debt			707,072,681	34.2
Other Liabilities			83,156,494	4.0
Total Liabilities			1,109,420,047	53.7
Capital				
Owners Capital Accounts (other than corporations)			(75,178,887)	(3.6)
Capital Stock and Other Capital (for corporations)			406,707,313	19.7
Retained Earnings			625,610,265	30.3
Total Capital			957,138,691	46.3
Total Liabilities and Capital			2,066,558,738	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
93,934,488	95,042,211	68,116,458	25,404,570

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	415,704,416	49.4
Rooms	162,841,826	19.4
Food	78,996,126	9.4
Beverage	54,630,005	6.5
Other	129,109,427	15.3
Total Revenue	841,281,800	100.0
Cost of Sales	100,018,170	11.9
Gross Margin	741,263,630	88.1
Departmental Expenses	315,068,169	37.5
Departmental Income	426,195,461	50.7
General & Administrative Expenses		
Advertising & Promotion	13,352,598	1.6
Bad Debt Expense	810,482	0.1
Depreciation - Buildings	30,642,427	3.6
Depreciation & Amortization - Other	27,039,610	3.2
Energy Expense (e.g. electricity, gas, oil)	18,341,452	2.2
Equipment Rental or Lease	2,821,137	0.3
Interest Expense	48,946,437	5.8
Music & Entertainment	1,309,382	0.2
Payroll - Taxes	6,072,170	0.7
Payroll - Employee Benefits	11,545,257	1.4
Payroll - Officers	5,456,161	0.6
Payroll - Other Employees	59,265,456	7.0
Rent of Premises	30,583,518	3.6
Taxes - Real Estate	8,103,700	1.0
Taxes & Licenses - Other	2,147,497	0.3
Utilities (other than energy expense items)	7,066,537	0.8
Other G & A	92,836,442	11.0
Total General & Administrative Expenses	366,340,263	43.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	59,855,198	7.1

Average Revenue	Upper Quartile	Median	Lower Quartile
38,240,082	49,409,801	34,890,748	26,353,622

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 22 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	46,896,861	11.3
Slot Machines	442,709,870	106.5
Card Games (poker, pan, etc.)	494,082	0.1
Race Book	287,236	0.1
Sports Book	10,652,705	2.6
Contra Revenue (Complimentary Expense)	(85,336,338)	(20.5)
Total Revenue	415,704,416	100.0

Departmental Expenses

Bad Debt Expense	39,279	0.0
Commisions	3,916,669	0.9
Gaming Taxes and Licenses	36,781,205	8.8
Preferred Guest Expenses (exclusive of complimentaries)	11,247,071	2.7
Payroll - Taxes	5,728,531	1.4
Payroll - Employee Benefits	5,980,095	1.4
Payroll - Officers	4,059,575	1.0
Payroll - Other Employees	39,877,813	9.6
Race Wire Fees	119,700	0.0
Other Departmental Expenses	49,465,786	11.9
Total Departmental Expenses	157,215,724	37.8
Departmental Income (Loss)	258,488,692	62.2

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	138,301,600	84.9
Complimentary Room Sales	27,149,466	16.7
Contra Revenue (Complimentary Expense)	(2,609,240)	(1.6)
Total Revenue	162,841,826	100.0

Departmental Expenses

Bad Debt Expense	150,258	0.1
Payroll - Taxes	3,187,183	2.0
Payroll - Employee Benefits	4,799,933	2.9
Payroll - Officers	3,279,669	2.0
Payroll - Other Employees	27,684,989	17.0
Other Departmental Expenses	30,244,241	18.6
Total Departmental Expenses	69,346,273	42.6
Departmental Income (Loss)	93,495,553	57.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 22 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	64,790,133	82.0
Complimentary Food Sales	15,720,183	19.9
Contra Revenue (Complimentary Expense)	(1,514,190)	(1.9)
Total Revenue	78,996,126	100.0
Cost of Sales	33,284,375	42.1
Gross Margin	45,711,751	57.9
Departmental Expenses		
Bad Debt Expense	938	0.0
Payroll - Taxes	4,050,705	5.1
Payroll - Employee Benefits	4,768,623	6.0
Payroll - Officers	4,432,521	5.6
Payroll - Other Employees	29,756,495	37.7
Other Departmental Expenses	10,646,289	13.5
Total Departmental Expenses	53,655,571	67.9
Departmental Income (Loss)	(7,943,820)	(10.1)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	32,045,104	58.7
Complimentary Beverage Sales	23,638,328	43.3
Contra Revenue (Complimentary Expense)	(1,053,427)	(1.9)
Total Revenue	54,630,005	100.0
Cost of Sales	13,801,430	25.3
Gross Margin	40,828,575	74.7
Departmental Expenses		
Bad Debt Expense	246	0.0
Payroll - Taxes	1,182,926	2.2
Payroll - Employee Benefits	1,899,635	3.5
Payroll - Officers	558,573	1.0
Payroll - Other Employees	6,837,283	12.5
Other Departmental Expenses	3,219,952	5.9
Total Departmental Expenses	13,698,615	25.1
Departmental Income (Loss)	27,129,960	49.7

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 22 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	134,013,110	103.8
Other Complimentary Items	2,641,918	2.0
Contra Revenue (Complimentary Expense)	(7,545,601)	(5.8)
Total Revenue	129,109,427	100.0
 Cost of Sales	 52,932,365	 41.0
 Gross Margin	 76,177,062	 59.0
 Departmental Expenses		
Bad Debt Expense	1,570	0.0
Payroll - Taxes	765,625	0.6
Payroll - Employee Benefits	714,877	0.6
Payroll - Officers	641,603	0.5
Payroll - Other Employees	7,269,540	5.6
Other Departmental Expenses	11,758,771	9.1
Total Departmental Expenses	21,151,986	16.4
 Departmental Income (Loss)	 55,025,076	 42.6

Average Number of Employees

Casino Department	1,768
Rooms Department	1,162
Food Department	1,709
Beverage Department	443
G & A Department	1,391
Other Departments	365
Total	6,838

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	214,528	146,191	68.1
August	213,976	124,118	58.0
September	215,721	119,451	55.4
October	228,800	130,496	57.0
November	215,111	110,624	51.4
December	218,572	110,740	50.7
January	219,112	98,484	44.9
February	211,100	107,498	50.9
March	234,911	125,150	53.3
April	231,021	124,567	53.9
May	256,422	142,331	55.5
June	249,784	146,621	58.7
Total	2,709,058	1,486,271	54.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	31.55
Average Slot Revenue Per Room Per Day	297.87
Average Food Sales Per Room Per Day	54.17
Average Beverage Sales Per Room Per Day	37.47
Average Rooms Department Payroll Per Room Per Day	26.21
Average Room Rate Per Day	111.32

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	18	6,004	434
Slots	22	27,327	736
Race and Sports	2	1,751	3,124
Card Games (poker, pan, etc.)	5	760	130
Total	22	32,571	699

Ratios

	Percent
Total Current Assets to Total Current Liabilities	173.59
Total Capital to Total Liabilities	86.27
Total Capital to Total Current Liabilities	299.86
Total Current Liabilities to Total Liabilities	28.77
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	19.57
Music and Entertainment Expense to Gaming Revenue	0.31
Total Revenue to Average Total Assets	30.74
Total Revenue less Comp Sales to Average Total Assets	28.22
Return on Invested Capital**	4.61
Return on Average Assets***	3.98

*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 2022
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 21 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			220,547,375	9.5
Receivables	Total	Allowance		
Casino	7,583,358	1,598,367	5,984,991	0.3
Trade	28,150,907	1,885,499	26,265,408	1.1
Sundry	88,279,604	341,621	87,937,983	3.8
Notes	0	0	0	0.0
Prepaid Expenses			40,142,797	1.7
Other Current Assets			227,954,301	9.8
Total Current Assets			608,832,855	26.2
Fixed Assets				
	Cost	Depecciation		
Land	233,005,965		233,005,965	10.0
Land Improvements	9,881,710	8,069,271	1,812,439	0.1
Building & Improvements	945,039,196	315,787,232	629,251,964	27.1
Furniture & Equipment	876,729,274	586,460,296	290,268,978	12.5
Leasehold Improvements	113,237,886	70,083,769	43,154,117	1.9
Construction in Progress	43,469,302		43,469,302	1.9
Total Fixed Assets			1,240,962,765	53.5
Other Assets			470,646,153	20.3
Total Assets			2,320,441,773	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			50,763,777	2.2
Accounts Payable - Other			14,394,612	0.6
Current Portion of long Term Debt			64,075,954	2.8
Accrued Expenses			111,387,234	4.8
Other Current Liabilities			85,584,082	3.7
Total Current Liabilities			326,205,659	14.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	79,262,264	1,832,945	77,429,319	3.3
Debentures & Bonds	0	0	0	0.0
Notes	198,256,064	58,493,859	139,762,205	6.0
Contracts	39,961,881	1,888,093	38,073,788	1.6
Other	357,111,723	1,861,057	355,250,666	15.3
Total Long Term Debt			610,515,978	26.3
Other Liabilities			194,316,847	8.4
Total Liabilities			1,131,038,484	48.7
Capital				
Owners Capital Accounts (other than corporations)			279,266,362	12.0
Capital Stock and Other Capital (for corporations)			336,580,203	14.5
Retained Earnings			573,556,724	24.7
Total Capital			1,189,403,289	51.3
Total Liabilities and Capital			2,320,441,773	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
110,497,227	139,997,317	68,851,475	41,162,887

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 21 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	834,559,442	48.5
Rooms	371,530,237	21.6
Food	217,735,157	12.7
Beverage	161,202,012	9.4
Other	134,552,048	7.8
Total Revenue	<u>1,719,578,896</u>	<u>100.0</u>
Cost of Sales	129,797,936	7.5
Gross Margin	1,589,780,960	92.5
Departmental Expenses	708,358,423	41.2
Departmental Income	881,422,537	51.3
General & Administrative Expenses		
Advertising & Promotion	20,515,978	1.2
Bad Debt Expense	963,511	0.1
Depreciation - Buildings	22,219,657	1.3
Depreciation & Amortization - Other	83,970,053	4.9
Energy Expense (e.g. electricity, gas, oil)	29,487,929	1.7
Equipment Rental or Lease	2,270,674	0.1
Interest Expense	44,201,459	2.6
Music & Entertainment	1,621,510	0.1
Payroll - Taxes	12,277,798	0.7
Payroll - Employee Benefits	35,516,297	2.1
Payroll - Officers	8,428,160	0.5
Payroll - Other Employees	124,339,607	7.2
Rent of Premises	61,371,161	3.6
Taxes - Real Estate	9,539,641	0.6
Taxes & Licenses - Other	6,630,479	0.4
Utilities (other than energy expense items)	14,029,143	0.8
Other G & A	128,160,858	7.5
Total General & Administrative Expenses	<u>605,543,915</u>	<u>35.2</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>275,878,622</u></u>	<u><u>16.0</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
81,884,709	89,270,278	71,207,926	66,291,461

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 21 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	157,323,076	18.9
Slot Machines	884,241,918	106.0
Card Games (poker, pan, etc.)	2,433,802	0.3
Race Book	1,993,111	0.2
Sports Book	11,666,946	1.4
Contra Revenue (Complimentary Expense)	(223,099,411)	(26.7)
Total Revenue	834,559,442	100.0

Departmental Expenses

Bad Debt Expense	(38,590)	0.0
Commissions	29,225,758	3.5
Gaming Taxes and Licenses	78,975,482	9.5
Preferred Guest Expenses (exclusive of complimentaries)	10,014,508	1.2
Payroll - Taxes	13,079,819	1.6
Payroll - Employee Benefits	18,300,829	2.2
Payroll - Officers	2,219,481	0.3
Payroll - Other Employees	89,717,243	10.8
Race Wire Fees	516,647	0.1
Other Departmental Expenses	75,852,411	9.1
Total Departmental Expenses	317,863,588	38.1
 Departmental Income (Loss)	 516,695,854	 61.9

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	302,487,228	81.4
Complimentary Room Sales	78,269,977	21.1
Contra Revenue (Complimentary Expense)	(9,226,968)	(2.5)
Total Revenue	371,530,237	100.0

Departmental Expenses

Bad Debt Expense	256,188	0.1
Payroll - Taxes	8,001,078	2.2
Payroll - Employee Benefits	25,382,536	6.8
Payroll - Officers	677,981	0.2
Payroll - Other Employees	72,908,401	19.6
Other Departmental Expenses	53,561,659	14.4
Total Departmental Expenses	160,787,843	43.3
 Departmental Income (Loss)	 210,742,394	 56.7

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 21 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	178,718,357	82.1
Complimentary Food Sales	41,401,306	19.0
Contra Revenue (Complimentary Expense)	(2,384,506)	(1.1)
Total Revenue	217,735,157	100.0

Cost of Sales	85,655,353	39.3
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Gross Margin	132,079,804	60.7
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Departmental Expenses

Bad Debt Expense	226,089	0.1
Payroll - Taxes	10,724,846	4.9
Payroll - Employee Benefits	23,967,305	11.0
Payroll - Officers	2,206,926	1.0
Payroll - Other Employees	81,546,847	37.5
Other Departmental Expenses	24,013,288	11.0
Total Departmental Expenses	142,685,301	65.5

Departmental Income (Loss)	(10,605,497)	(4.9)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	73,489,299	45.6
Complimentary Beverage Sales	90,524,660	56.2
Contra Revenue (Complimentary Expense)	(2,811,947)	(1.7)
Total Revenue	161,202,012	100.0

Cost of Sales	30,593,877	19.0
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Gross Margin	130,608,135	81.0
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Departmental Expenses

Bad Debt Expense	(4,153)	0.0
Payroll - Taxes	3,155,692	2.0
Payroll - Employee Benefits	9,503,594	5.9
Payroll - Officers	5,898	0.0
Payroll - Other Employees	20,853,641	12.9
Other Departmental Expenses	6,059,750	3.8
Total Departmental Expenses	39,574,422	24.5

Departmental Income (Loss)	91,033,713	56.5
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 21 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	129,131,870	96.0
Other Complimentary Items	11,739,268	8.7
Contra Revenue (Complimentary Expense)	(6,319,090)	(4.7)
Total Revenue	134,552,048	100.0
 Cost of Sales	 13,548,706	 10.1
 Gross Margin	 121,003,342	 89.9
Departmental Expenses		
Bad Debt Expense	(9,054)	0.0
Payroll - Taxes	1,529,226	1.1
Payroll - Employee Benefits	2,925,234	2.2
Payroll - Officers	0	0.0
Payroll - Other Employees	12,931,975	9.6
Other Departmental Expenses	30,069,888	22.3
Total Departmental Expenses	47,447,269	35.3
 Departmental Income (Loss)	 73,556,073	 54.7

Average Number of Employees

Casino Department	3,132
Rooms Department	2,160
Food Department	2,926
Beverage Department	975
G & A Department	2,846
Other Departments	630
Total	12,669

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 21 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	465,657	345,776	74.3
August	472,244	306,245	64.8
September	457,663	304,967	66.6
October	473,294	332,733	70.3
November	447,834	296,023	66.1
December	474,153	270,674	57.1
January	471,784	253,441	53.7
February	432,012	274,030	63.4
March	484,214	339,103	70.0
April	468,319	329,226	70.3
May	484,158	335,711	69.3
June	474,080	317,905	67.1
Total	5,605,412	3,705,834	66.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	42.45
Average Slot Revenue Per Room Per Day	238.61
Average Food Sales Per Room Per Day	59.40
Average Beverage Sales Per Room Per Day	44.26
Average Rooms Department Payroll Per Room Per Day	28.87
Average Room Rate Per Day	102.75

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	20	7,045	1,117
Slots	21	33,168	1,270
Race and Sports	9	2,658	571
Card Games (poker, pan, etc.)	3	1,347	602
Total	21	41,208	1,222

Ratios

	Percent
Total Current Assets to Total Current Liabilities	186.64
Total Capital to Total Liabilities	105.16
Total Capital to Total Current Liabilities	364.62
Total Current Liabilities to Total Liabilities	28.84
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	23.05
Music and Entertainment Expense to Gaming Revenue	0.19
Total Revenue to Average Total Assets	44.05
Total Revenue less Comp Sales to Average Total Assets	38.36
Return on Invested Capital**	9.02
Return on Average Assets***	8.20

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,681,099,929	2.2
Receivables	Total	Allowance		
Casino	738,563,240	259,184,971	479,378,269	0.6
Trade	596,470,697	19,168,575	577,302,122	0.8
Sundry	377,407,468	3,051,720	374,355,748	0.5
Notes	2,826,739	0	2,826,739	0.0
Prepaid Expenses			469,227,262	0.6
Other Current Assets			12,287,361,332	16.3
Total Current Assets			15,871,551,401	21.0
Fixed Assets				
	Cost	Depecciation		
Land	2,943,812,003		2,943,812,003	3.9
Land Improvements	559,102,310	312,930,633	246,171,677	0.3
Building & Improvements	23,779,124,339	5,092,480,023	18,686,644,316	24.7
Furniture & Equipment	8,542,642,546	5,523,397,740	3,019,244,806	4.0
Leasehold Improvements	52,522,069	11,527,023	40,995,046	0.1
Construction in Progress	698,781,150		698,781,150	0.9
Total Fixed Assets			25,635,648,998	33.9
Other Assets			34,049,748,582	45.1
Total Assets			75,556,948,981	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			385,416,843	0.5
Accounts Payable - Other			149,342,181	0.2
Current Portion of long Term Debt			684,335,972	0.9
Accrued Expenses			268,776,337	0.4
Other Current Liabilities			2,066,615,508	2.7
Total Current Liabilities			3,554,486,841	4.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,919,021,671	26,342,500	1,892,679,171	2.5
Debentures & Bonds	1,431,826,238	2,190,000	1,429,636,238	1.9
Notes	4,373,717,409	502,280,523	3,871,436,886	5.1
Contracts	5,562,011,369	92,802,116	5,469,209,253	7.2
Other	11,333,538,467	60,720,833	11,272,817,634	14.9
Total Long Term Debt			23,935,779,182	31.7
Other Liabilities			25,240,958,533	33.4
Total Liabilities			52,731,224,556	69.8
Capital				
Owners Capital Accounts (other than corporations)			(1,699,263,234)	(2.2)
Capital Stock and Other Capital (for corporations)			761,995,777	1.0
Retained Earnings			23,762,991,882	31.5
Total Capital			22,825,724,425	30.2
Total Liabilities and Capital			75,556,948,981	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,425,602,810	2,121,527,296	727,849,016	414,380,335

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	8,514,855,029	36.7
Rooms	6,313,006,213	27.2
Food	3,540,230,488	15.3
Beverage	1,847,966,174	8.0
Other	2,969,932,317	12.8
Total Revenue	23,185,990,221	100.0
Cost of Sales	1,348,085,882	5.8
Gross Margin	21,837,904,339	94.2
Departmental Expenses	8,245,805,881	35.6
Departmental Income	13,592,098,458	58.6
General & Administrative Expenses		
Advertising & Promotion	243,576,181	1.1
Bad Debt Expense	4,089,147	0.0
Depreciation - Buildings	764,781,878	3.3
Depreciation & Amortization - Other	1,140,383,316	4.9
Energy Expense (e.g. electricity, gas, oil)	253,223,182	1.1
Equipment Rental or Lease	45,246,593	0.2
Interest Expense	1,809,154,118	7.8
Music & Entertainment	340,708,814	1.5
Payroll - Taxes	91,196,720	0.4
Payroll - Employee Benefits	333,544,975	1.4
Payroll - Officers	63,001,971	0.3
Payroll - Other Employees	1,073,080,425	4.6
Rent of Premises	141,012,493	0.6
Taxes - Real Estate	183,047,534	0.8
Taxes & Licenses - Other	134,112,476	0.6
Utilities (other than energy expense items)	116,563,778	0.5
Other G & A	3,261,935,469	14.1
Total General & Administrative Expenses	9,998,659,070	43.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,593,439,388	15.5

Average Revenue	Upper Quartile	Median	Lower Quartile
437,471,514	453,900,851	297,973,216	161,550,047

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,551,097,719	41.7
Slot Machines	7,516,828,560	88.3
Card Games (poker, pan, etc.)	226,633,289	2.7
Race Book	28,716,260	0.3
Sports Book	175,545,805	2.1
Contra Revenue (Complimentary Expense)	(2,983,966,604)	(35.0)
Total Revenue	8,514,855,029	100.0

Departmental Expenses

Bad Debt Expense	22,093,712	0.3
Commissions	27,272,329	0.3
Gaming Taxes and Licenses	856,898,238	10.1
Preferred Guest Expenses (exclusive of complimentaries)	91,002,727	1.1
Payroll - Taxes	141,484,096	1.7
Payroll - Employee Benefits	207,896,713	2.4
Payroll - Officers	32,967,646	0.4
Payroll - Other Employees	902,720,113	10.6
Race Wire Fees	2,455,342	0.0
Other Departmental Expenses	658,492,716	7.7
Total Departmental Expenses	2,943,283,632	34.6
 Departmental Income (Loss)	 5,571,571,397	 65.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	4,888,318,372	77.4
Complimentary Room Sales	1,557,511,510	24.7
Contra Revenue (Complimentary Expense)	(132,823,669)	(2.1)
Total Revenue	6,313,006,213	100.0

Departmental Expenses

Bad Debt Expense	13,484,605	0.2
Payroll - Taxes	87,956,920	1.4
Payroll - Employee Benefits	302,010,037	4.8
Payroll - Officers	11,618,931	0.2
Payroll - Other Employees	872,218,560	13.8
Other Departmental Expenses	603,154,702	9.6
Total Departmental Expenses	1,890,443,755	29.9
 Departmental Income (Loss)	 4,422,562,458	 70.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,065,731,985	86.6
Complimentary Food Sales	534,350,918	15.1
Contra Revenue (Complimentary Expense)	(59,852,415)	(1.7)
Total Revenue	3,540,230,488	100.0
 Cost of Sales	 913,971,692	 25.8
 Gross Margin	 2,626,258,796	 74.2
 Departmental Expenses		
Bad Debt Expense	2,372,244	0.1
Payroll - Taxes	123,625,401	3.5
Payroll - Employee Benefits	326,938,111	9.2
Payroll - Officers	22,518,888	0.6
Payroll - Other Employees	1,124,803,585	31.8
Other Departmental Expenses	411,561,436	11.6
Total Departmental Expenses	2,011,819,665	56.8
 Departmental Income (Loss)	 614,439,131	 17.4
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,138,000,922	61.6
Complimentary Beverage Sales	739,201,435	40.0
Contra Revenue (Complimentary Expense)	(29,236,183)	(1.6)
Total Revenue	1,847,966,174	100.0
 Cost of Sales	 258,397,402	 14.0
 Gross Margin	 1,589,568,772	 86.0
 Departmental Expenses		
Bad Debt Expense	887,038	0.0
Payroll - Taxes	35,172,125	1.9
Payroll - Employee Benefits	94,574,182	5.1
Payroll - Officers	694,160	0.0
Payroll - Other Employees	229,140,624	12.4
Other Departmental Expenses	228,605,222	12.4
Total Departmental Expenses	589,073,351	31.9
 Departmental Income (Loss)	 1,000,495,421	 54.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,883,501,214	97.1
Other Complimentary Items	126,943,665	4.3
Contra Revenue (Complimentary Expense)	(40,512,562)	(1.4)
Total Revenue	2,969,932,317	100.0
 Cost of Sales	 175,716,788	 5.9
 Gross Margin	 2,794,215,529	 94.1
 Departmental Expenses		
Bad Debt Expense	(1,813,463)	(0.1)
Payroll - Taxes	27,596,289	0.9
Payroll - Employee Benefits	50,003,640	1.7
Payroll - Officers	5,542,615	0.2
Payroll - Other Employees	284,750,994	9.6
Other Departmental Expenses	445,105,403	15.0
Total Departmental Expenses	811,185,478	27.3
 Departmental Income (Loss)	 1,983,030,051	 66.8

Average Number of Employees

Casino Department	23,464
Rooms Department	20,230
Food Department	26,471
Beverage Department	7,050
G & A Department	16,617
Other Departments	9,851
Total	103,683

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 53 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,445,661	2,907,591	84.4
August	3,472,454	2,665,076	76.7
September	3,392,461	2,585,447	76.2
October	3,483,671	2,913,071	83.6
November	3,374,822	2,707,308	80.2
December	3,478,920	2,616,554	75.2
January	3,432,484	2,194,542	63.9
February	3,119,281	2,317,641	74.3
March	3,472,320	2,884,873	83.1
April	3,347,176	2,886,261	86.2
May	3,457,320	2,950,948	85.4
June	3,379,654	2,934,630	86.8
Total	40,856,224	32,563,942	79.7

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	109.05
Average Slot Revenue Per Room Per Day	230.83
Average Food Sales Per Room Per Day	110.55
Average Beverage Sales Per Room Per Day	57.65
Average Rooms Department Payroll Per Room Per Day	39.12
Average Room Rate Per Day	197.94

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	53	18,734	3,577
Slots	53	72,192	1,965
Race and Sports	32	6,833	934
Card Games (poker, pan, etc.)	26	3,724	2,341
Total	53	96,878	2,240

Ratios

	Percent
Total Current Assets to Total Current Liabilities	446.52
Total Capital to Total Liabilities	43.29
Total Capital to Total Current Liabilities	642.17
Total Current Liabilities to Total Liabilities	6.74
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	28.23
Music and Entertainment Expense to Gaming Revenue	4.00
Total Revenue to Average Total Assets	34.63
Total Revenue less Comp Sales to Average Total Assets	30.21
Return on Invested Capital**	9.02
Return on Average Assets***	8.07

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

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2022
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 56 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,509,731,465	2.2
Receivables	Total	Allowance		
Casino	701,559,501	249,002,283	452,557,218	0.7
Trade	542,940,947	15,028,572	527,912,375	0.8
Sundry	177,735,311	3,393,341	174,341,970	0.3
Notes	0	0	0	0.0
Prepaid Expenses			415,065,568	0.6
Other Current Assets			12,368,043,785	18.0
Total Current Assets			15,447,652,381	22.5
Fixed Assets				
	Cost	Depecciation		
Land	2,480,673,556		2,480,673,556	3.6
Land Improvements	432,041,155	232,812,268	199,228,887	0.3
Building & Improvements	21,183,408,705	3,948,379,096	17,235,029,609	25.1
Furniture & Equipment	7,159,669,727	4,559,874,635	2,599,795,092	3.8
Leasehold Improvements	51,130,752	11,183,472	39,947,280	0.1
Construction in Progress	558,358,607		558,358,607	0.8
Total Fixed Assets			23,113,033,031	33.7
Other Assets			30,003,361,305	43.8
Total Assets			68,564,046,717	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			344,591,933	0.5
Accounts Payable - Other			123,004,362	0.2
Current Portion of long Term Debt			611,346,073	0.9
Accrued Expenses			150,169,737	0.2
Other Current Liabilities			1,878,945,913	2.7
Total Current Liabilities			3,108,058,018	4.5
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,252,000,000	7,250,000	1,244,750,000	1.8
Debentures & Bonds	1,396,919,999	2,190,000	1,394,729,999	2.0
Notes	3,967,311,436	494,728,572	3,472,582,864	5.1
Contracts	5,014,134,365	42,576,714	4,971,557,651	7.3
Other	11,628,807,363	64,600,787	11,564,206,576	16.9
Total Long Term Debt			22,647,827,090	33.0
Other Liabilities			21,650,727,733	31.6
Total Liabilities			47,406,612,841	69.1
Capital				
Owners Capital Accounts (other than corporations)			(1,819,858,961)	(2.7)
Capital Stock and Other Capital (for corporations)			318,831,603	0.5
Retained Earnings			22,658,461,234	33.0
Total Capital			21,157,433,876	30.9
Total Liabilities and Capital			68,564,046,717	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,224,357,977	1,854,210,772	600,719,589	132,177,156

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022

Section 3 - Detail of Selected Groups

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

Amounts represent 56 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	7,595,416,923	37.6
Rooms	5,426,218,373	26.8
Food	3,050,527,232	15.1
Beverage	1,493,034,445	7.4
Other	2,653,997,106	13.1
Total Revenue	20,219,194,079	100.0
Cost of Sales	1,119,626,202	5.5
Gross Margin	19,099,567,877	94.5
Departmental Expenses	7,202,587,391	35.6
Departmental Income	11,896,980,486	58.8
General & Administrative Expenses		
Advertising & Promotion	196,704,846	1.0
Bad Debt Expense	5,305,334	0.0
Depreciation - Buildings	654,396,953	3.2
Depreciation & Amortization - Other	957,540,058	4.7
Energy Expense (e.g. electricity, gas, oil)	222,937,809	1.1
Equipment Rental or Lease	40,317,543	0.2
Interest Expense	1,763,047,267	8.7
Music & Entertainment	332,914,517	1.6
Payroll - Taxes	76,241,166	0.4
Payroll - Employee Benefits	295,465,328	1.5
Payroll - Officers	46,214,818	0.2
Payroll - Other Employees	840,371,458	4.2
Rent of Premises	131,405,564	0.6
Taxes - Real Estate	158,400,987	0.8
Taxes & Licenses - Other	125,199,988	0.6
Utilities (other than energy expense items)	101,198,081	0.5
Other G & A	3,083,867,635	15.3
Total General & Administrative Expenses	9,031,529,352	44.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,865,451,134	14.2

Average Revenue	Upper Quartile	Median	Lower Quartile
361,057,037	406,532,336	202,376,167	78,072,152

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2022
Section 3 - Detail of Selected Groups
Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 56 Licensees.

Combined income Statement - Detail

Casino Department	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,198,759,081	42.1
Slot Machines	6,535,870,613	86.1
Card Games (poker, pan, etc.)	209,973,853	2.8
Race Book	23,460,122	0.3
Sports Book	257,718,029	3.4
Contra Revenue (Complimentary Expense)	(2,630,364,775)	(34.6)
Total Revenue	7,595,416,923	100.0

Departmental Expenses

Bad Debt Expense	18,841,487	0.2
Commissions	21,208,080	0.3
Gaming Taxes and Licenses	757,226,890	10.0
Preferred Guest Expenses (exclusive of complimentaries)	92,433,288	1.2
Payroll - Taxes	125,462,431	1.7
Payroll - Employee Benefits	192,609,582	2.5
Payroll - Officers	31,736,921	0.4
Payroll - Other Employees	804,678,754	10.6
Race Wire Fees	2,391,729	0.0
Other Departmental Expenses	602,604,668	7.9
Total Departmental Expenses	2,649,193,830	34.9
Departmental Income (Loss)	4,946,223,093	65.1

Rooms Department

Rooms Department	Dollars	% Share
Revenue		
Room Sales	4,243,785,907	78.2
Complimentary Room Sales	1,292,837,897	23.8
Contra Revenue (Complimentary Expense)	(110,405,431)	(2.0)
Total Revenue	5,426,218,373	100.0

Departmental Expenses

Bad Debt Expense	12,491,909	0.2
Payroll - Taxes	77,452,704	1.4
Payroll - Employee Benefits	274,969,934	5.1
Payroll - Officers	11,190,015	0.2
Payroll - Other Employees	752,902,009	13.9
Other Departmental Expenses	540,375,367	10.0
Total Departmental Expenses	1,669,381,938	30.8
Departmental Income (Loss)	3,756,836,435	69.2

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 56 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	2,639,767,301	86.5
Complimentary Food Sales	469,142,222	15.4
Contra Revenue (Complimentary Expense)	(58,382,291)	(1.9)
Total Revenue	3,050,527,232	100.0
 Cost of Sales	 768,134,864	 25.2
 Gross Margin	 2,282,392,368	 74.8
 Departmental Expenses		
Bad Debt Expense	2,351,806	0.1
Payroll - Taxes	109,041,209	3.6
Payroll - Employee Benefits	296,893,209	9.7
Payroll - Officers	22,006,889	0.7
Payroll - Other Employees	985,218,091	32.3
Other Departmental Expenses	332,235,880	10.9
Total Departmental Expenses	1,747,747,084	57.3
 Departmental Income (Loss)	 534,645,284	 17.5
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	900,305,634	60.3
Complimentary Beverage Sales	615,619,103	41.2
Contra Revenue (Complimentary Expense)	(22,890,292)	(1.5)
Total Revenue	1,493,034,445	100.0
 Cost of Sales	 203,606,290	 13.6
 Gross Margin	 1,289,428,155	 86.4
 Departmental Expenses		
Bad Debt Expense	843,962	0.1
Payroll - Taxes	29,581,652	2.0
Payroll - Employee Benefits	82,734,833	5.5
Payroll - Officers	544,061	0.0
Payroll - Other Employees	186,708,360	12.5
Other Departmental Expenses	162,842,603	10.9
Total Departmental Expenses	463,255,471	31.0
 Departmental Income (Loss)	 826,172,684	 55.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2022
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 56 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,582,364,245	97.3
Other Complimentary Items	103,677,336	3.9
Contra Revenue (Complimentary Expense)	(32,044,475)	(1.2)
Total Revenue	2,653,997,106	100.0
 Cost of Sales	 147,885,048	 5.6
 Gross Margin	 2,506,112,058	 94.4
 Departmental Expenses		
Bad Debt Expense	(2,104,522)	(0.1)
Payroll - Taxes	21,933,371	0.8
Payroll - Employee Benefits	44,715,359	1.7
Payroll - Officers	4,925,553	0.2
Payroll - Other Employees	229,850,376	8.7
Other Departmental Expenses	373,688,931	14.1
Total Departmental Expenses	673,009,068	25.4
 Departmental Income (Loss)	 1,833,102,990	 69.1

Average Number of Employees

Casino Department	20,706
Rooms Department	17,324
Food Department	22,569
Beverage Department	5,921
G & A Department	13,286
Other Departments	8,173
Total	87,979

Nevada Gaming Control Board

Gaming Abstract

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Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,983,550	2,499,733	83.8
August	3,008,801	2,295,612	76.3
September	2,932,961	2,240,343	76.4
October	3,043,680	2,545,144	83.6
November	2,939,145	2,344,977	79.8
December	3,015,933	2,270,731	75.3
January	2,991,638	1,912,838	63.9
February	2,711,808	2,031,519	74.9
March	3,012,076	2,517,319	83.6
April	2,914,776	2,505,842	86.0
May	3,013,684	2,560,785	85.0
June	2,929,069	2,518,768	86.0
Total	<u>35,497,121</u>	<u>28,243,611</u>	<u>79.6</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	113.26
Average Slot Revenue Per Room Per Day	231.41
Average Food Sales Per Room Per Day	110.07
Average Beverage Sales Per Room Per Day	53.67
Average Rooms Department Payroll Per Room Per Day	39.53
Average Room Rate Per Day	196.03

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	53	17,277	3,493
Slots	53	66,604	1,852
Race and Sports	29	6,165	1,573
Card Games (poker, pan, etc.)	21	3,851	2,596
Total	56	84,024	2,173

Ratios

	Percent
Total Current Assets to Total Current Liabilities	497.02
Total Capital to Total Liabilities	44.63
Total Capital to Total Current Liabilities	680.73
Total Current Liabilities to Total Liabilities	6.56
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	27.91
Music and Entertainment Expense to Gaming Revenue	4.38
Total Revenue to Average Total Assets	31.11
Total Revenue less Comp Sales to Average Total Assets	27.29
Return on Invested Capital**	7.96
Return on Average Assets***	7.12

*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.