

**NEVADA**  
**GAMING ABSTRACT**  
**2024**



**Nevada Gaming Control Board**

**NEVADA**  
**GAMING ABSTRACT**

2024

A report of combined financial information reported by nonrestricted Nevada gaming licensees grossing \$1 million or more in gaming revenue for the fiscal year ended June 30, 2024.

## **INTRODUCTION**

The 2024 NEVADA GAMING ABSTRACT is presented in the same format as the 2023 Abstract.

Information is presented in the following sequence throughout this report.

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

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

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

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

- Elko County - Wendover

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

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

## **PUBLICLY OWNED CASINO OPERATIONS**

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

### **BALLY'S CORPORATION**

Bally's Lake Tahoe Casino Resort  
Tropicana Las Vegas

### **BOYD GAMING CORPORATION**

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

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

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

### **FULL HOUSE RESORTS, INC.**

Grand Lodge Casino

### **GENTING BERHAD**

Resorts World Las Vegas

**PUBLICLY OWNED CASINO OPERATIONS (CONTINUED)**

**GOLDEN ENTERTAINMENT, INC.**

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

**MGM RESORTS INTERNATIONAL**

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

**MONARCH CASINO & RESORT, INC.**

Atlantis Casino Resort

**PENN NATIONAL GAMING, INC.**

Cactus Petes Resort Casino  
The M Resort Spa and Casino

**RED ROCK RESORTS, INC.**

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

**WYNN RESORTS, LIMITED**

Wynn Las Vegas

Of the 307 casinos included in this report, these fifty-three publicly owned casinos grossed 62.8% of the total reported gaming revenue for the fiscal year ended June 30, 2024.

**SPECIAL NOTES:**

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

SECTION 1  
STATEWIDE - SELECTED COUNTIES - BALANCE OF COUNTIES

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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 307 Licensees.

### Combined Balance Sheet

		Dollars	% Share
<b>Assets</b>			
Current Assets			
Cash		3,471,102,781	3.9
Receivables	Total	Allowance	
Casino	1,071,058,356	275,909,987	795,148,369    0.9
Trade	890,530,410	36,848,289	853,682,121    1.0
Sundry	529,090,771	2,083,358	527,007,413    0.6
Notes	36,854,072	0	36,854,072    0.0
Prepaid Expenses		525,618,716	0.6
Other Current Assets		14,435,718,597	16.4
<b>Total Current Assets</b>		<b>20,645,132,069</b>	<b>23.5</b>
Fixed Assets			
	Cost	Depecciation	
Land	3,487,987,556		3,487,987,556    4.0
Land Improvements	638,011,659	383,563,293	254,448,366    0.3
Building & Improvements	28,115,204,251	7,651,779,599	20,463,424,652    23.3
Furniture & Equipment	11,103,591,807	7,627,937,965	3,475,653,842    3.9
Leasehold Improvements	1,239,444,383	284,886,705	954,557,678    1.1
Construction in Progress	1,470,726,398		1,470,726,398    1.7
<b>Total Fixed Assets</b>		<b>30,106,798,492</b>	<b>34.2</b>
Other Assets		37,250,163,050	42.3
<b>Total Assets</b>		<b>88,002,093,611</b>	<b>100.0</b>
<b>Liabilities and Capital</b>			
Liabilities			
Current Liabilities			
Accounts Payable - Trade		618,956,552	0.7
Accounts Payable - Other		(371,124,904)	(0.4)
Current Portion of long Term Debt		934,868,081	1.1
Accrued Expenses		2,095,218,262	2.4
Other Current Liabilities		3,527,160,852	4.0
<b>Total Current Liabilities</b>		<b>6,805,078,843</b>	<b>7.7</b>
Long Term Debt			
	Total Owning	Current Portion	
Mortgages	1,071,878,653	54,536,525	1,017,342,128    1.2
Debentures & Bonds	1,427,124,071	2,410,000	1,424,714,071    1.6
Notes	4,278,730,180	644,406,424	3,634,323,756    4.1
Contracts	6,397,746,618	81,754,764	6,315,991,854    7.2
Other	14,232,208,669	151,760,368	14,080,448,301    16.0
<b>Total Long Term Debt</b>		<b>26,472,820,110</b>	<b>30.1</b>
Other Liabilities		24,215,283,564	27.5
<b>Total Liabilities</b>		<b>57,493,182,517</b>	<b>65.3</b>
Capital			
Owners Capital Accounts (other than corporations)		(324,442,402)	(0.4)
Capital Stock and Other Capital (for corporations)		398,558,549	0.5
Retained Earnings		30,434,794,947	34.6
<b>Total Capital</b>		<b>30,508,911,094</b>	<b>34.7</b>
<b>Total Liabilities and Capital</b>		<b>88,002,093,611</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 307 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 307 Licensees.

### Combined income Statement - Detail

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 307 Licensees.

### Combined income Statement - Detail

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 307 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 307 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 1 - Statewide - Selected Counties - Balance of Counties  
Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 179 Licensees.

**Combined Balance Sheet**

		Dollars	% Share
<b>Assets</b>			
Current Assets			
Cash		3,031,294,427	3.7
Receivables	Total	Allowance	
Casino	1,042,315,784	273,778,403	768,537,381    0.9
Trade	847,648,606	33,861,535	813,787,071    1.0
Sundry	302,657,933	1,866,088	300,791,845    0.4
Notes	24,396,978	0	24,396,978    0.0
Prepaid Expenses		450,737,538	0.5
Other Current Assets		13,527,061,897	16.3
<b>Total Current Assets</b>		<b>18,916,607,137</b>	<b>22.9</b>
Fixed Assets			
	Cost	Depecciation	
Land	3,259,159,435		3,259,159,435    3.9
Land Improvements	585,927,456	360,740,686	225,186,770    0.3
Building & Improvements	25,430,037,923	6,578,618,770	18,851,419,153    22.8
Furniture & Equipment	9,299,766,494	6,417,431,856	2,882,334,638    3.5
Leasehold Improvements	1,154,246,166	257,271,063	896,975,103    1.1
Construction in Progress	1,319,930,933		1,319,930,933    1.6
<b>Total Fixed Assets</b>		<b>27,435,006,032</b>	<b>33.1</b>
Other Assets		36,422,192,839	44.0
<b>Total Assets</b>		<b>82,773,806,008</b>	<b>100.0</b>
<b>Liabilities and Capital</b>			
Liabilities			
Current Liabilities			
Accounts Payable - Trade		548,011,905	0.7
Accounts Payable - Other		(406,272,252)	(0.5)
Current Portion of long Term Debt		828,455,929	1.0
Accrued Expenses		1,891,026,739	2.3
Other Current Liabilities		3,054,836,407	3.7
<b>Total Current Liabilities</b>		<b>5,916,058,728</b>	<b>7.1</b>
Long Term Debt			
	Total Owning	Current Portion	
Mortgages	805,443,929	31,860,714	773,583,215    0.9
Debentures & Bonds	1,392,513,934	2,410,000	1,390,103,934    1.7
Notes	3,953,465,351	627,189,550	3,326,275,801    4.0
Contracts	5,833,453,105	80,013,063	5,753,440,042    7.0
Other	12,976,292,722	86,982,602	12,889,310,120    15.6
<b>Total Long Term Debt</b>		<b>24,132,713,112</b>	<b>29.2</b>
Other Liabilities		23,978,513,522	29.0
<b>Total Liabilities</b>		<b>54,027,285,362</b>	<b>65.3</b>
Capital			
Owners Capital Accounts (other than corporations)		108,324,751	0.1
Capital Stock and Other Capital (for corporations)		120,207,748	0.1
Retained Earnings		28,517,988,147	34.5
<b>Total Capital</b>		<b>28,746,520,646</b>	<b>34.7</b>
<b>Total Liabilities and Capital</b>		<b>82,773,806,008</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 179 Licensees.

### Combined Income Statement - Summary

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

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 179 Licensees.

### Combined income Statement - Detail

<b>Casino Department</b>	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,982,115,541	40.8
Slot Machines	8,998,029,363	92.3
Card Games (poker, pan, etc.)	197,455,130	2.0
Race Book	28,761,254	0.3
Sports Book	424,138,321	4.3
Contra Revenue (Complimentary Expense)	(3,877,974,063)	(39.8)
<b>Total Revenue</b>	9,752,525,546	100.0
 <b>Departmental Expenses</b>		
Bad Debt Expense	83,042,215	0.9
Commissions	93,625,447	1.0
Gaming Taxes and Licenses	1,006,223,937	10.3
Preferred Guest Expenses (exclusive of complimentaries)	182,997,354	1.9
Payroll - Taxes	166,992,975	1.7
Payroll - Employee Benefits	263,913,857	2.7
Payroll - Officers	65,123,335	0.7
Payroll - Other Employees	1,112,771,118	11.4
Race Wire Fees	4,015,096	0.0
Other Departmental Expenses	940,908,351	9.6
<b>Total Departmental Expenses</b>	3,919,613,685	40.2
 Departmental Income (Loss)	 5,832,911,861	 59.8
 <b>Rooms Department</b>		
	Dollars	% Share
<b>Revenue</b>		
Room Sales	6,468,301,100	77.7
Complimentary Room Sales	2,038,803,777	24.5
Contra Revenue (Complimentary Expense)	(183,466,086)	(2.2)
<b>Total Revenue</b>	8,323,638,791	100.0
 <b>Departmental Expenses</b>		
Bad Debt Expense	21,974,656	0.3
Payroll - Taxes	110,396,126	1.3
Payroll - Employee Benefits	400,656,750	4.8
Payroll - Officers	29,981,638	0.4
Payroll - Other Employees	1,101,625,384	13.2
Other Departmental Expenses	867,459,800	10.4
<b>Total Departmental Expenses</b>	2,532,094,354	30.4
 Departmental Income (Loss)	 5,791,544,437	 69.6

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 179 Licensees.

### Combined income Statement - Detail

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 179 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 179 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			27,489,842	3.4
Receivables	Total	Allowance		
Casino	7,836,077	1,058,833	6,777,244	0.8
Trade	4,012,287	330,144	3,682,143	0.5
Sundry	2,923,284	129,969	2,793,315	0.3
Notes	0	0	0	0.0
Prepaid Expenses			8,474,965	1.0
Other Current Assets			119,046,507	14.6
<b>Total Current Assets</b>			<b>168,264,016</b>	<b>20.6</b>
Fixed Assets				
	Cost	Depeciation		
Land	36,100,000		36,100,000	4.4
Land Improvements	0	0	0	0.0
Building & Improvements	312,691,843	77,182,726	235,509,117	28.8
Furniture & Equipment	70,683,633	47,403,153	23,280,480	2.8
Leasehold Improvements	5,381,694	528,079	4,853,615	0.6
Construction in Progress	27,488,695		27,488,695	3.4
<b>Total Fixed Assets</b>			<b>327,231,907</b>	<b>40.0</b>
Other Assets			321,780,866	39.4
<b>Total Assets</b>			<b>817,276,789</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			9,736,844	1.2
Accounts Payable - Other			5,433,673	0.7
Current Portion of long Term Debt			2,112,229	0.3
Accrued Expenses			59,915,569	7.3
Other Current Liabilities			11,190,441	1.4
<b>Total Current Liabilities</b>			<b>88,388,756</b>	<b>10.8</b>
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	538,142,983	492,865	537,650,118	65.8
Other	323,434,424	1,619,364	321,815,060	39.4
<b>Total Long Term Debt</b>			<b>859,465,178</b>	<b>105.2</b>
Other Liabilities			96,591,153	11.8
<b>Total Liabilities</b>			<b>1,044,445,087</b>	<b>127.8</b>
Capital				
Owners Capital Accounts (other than corporations)			(202,650,005)	(24.8)
Capital Stock and Other Capital (for corporations)			(10,308,361)	(1.3)
Retained Earnings			(14,209,932)	(1.7)
<b>Total Capital</b>			<b>(227,168,298)</b>	<b>(27.8)</b>
<b>Total Liabilities and Capital</b>			<b>817,276,789</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

### Combined income Statement - Detail

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			71,187,344	10.0
Receivables	Total	Allowance		
Casino	1,875,371	71,239	1,804,132	0.3
Trade	2,873,775	5,770	2,868,005	0.4
Sundry	188,334,643	0	188,334,643	26.4
Notes	0	0	0	0.0
Prepaid Expenses			13,639,044	1.9
Other Current Assets			8,603,444	1.2
<b>Total Current Assets</b>			<b>286,436,612</b>	<b>40.1</b>
Fixed Assets				
	Cost	Depeciation		
Land	25,646,063		25,646,063	3.6
Land Improvements	18,648,220	5,928,930	12,719,290	1.8
Building & Improvements	349,870,224	185,087,055	164,783,169	23.1
Furniture & Equipment	315,694,656	182,772,018	132,922,638	18.6
Leasehold Improvements	13,011,912	519,490	12,492,422	1.7
Construction in Progress	25,537,657		25,537,657	3.6
<b>Total Fixed Assets</b>			<b>374,101,239</b>	<b>52.4</b>
Other Assets			54,006,527	7.6
<b>Total Assets</b>			<b>714,544,378</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			15,864,188	2.2
Accounts Payable - Other			926,151	0.1
Current Portion of long Term Debt			135,427	0.0
Accrued Expenses			18,439,912	2.6
Other Current Liabilities			116,526,599	16.3
<b>Total Current Liabilities</b>			<b>151,892,277</b>	<b>21.3</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	4,917,924	0	4,917,924	0.7
Contracts	232,858	97,045	135,813	0.0
Other	154,518,286	38,382	154,479,904	21.6
<b>Total Long Term Debt</b>			<b>159,533,641</b>	<b>22.3</b>
Other Liabilities			83,473,091	11.7
<b>Total Liabilities</b>			<b>394,899,009</b>	<b>55.3</b>
Capital				
Owners Capital Accounts (other than corporations)			1,044,526	0.1
Capital Stock and Other Capital (for corporations)			51,971,789	7.3
Retained Earnings			266,629,054	37.3
<b>Total Capital</b>			<b>319,645,369</b>	<b>44.7</b>
<b>Total Liabilities and Capital</b>			<b>714,544,378</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	21,326,501	51.3
Complimentary Food Sales	21,195,186	51.0
Contra Revenue (Complimentary Expense)	(930,651)	(2.2)
Total Revenue	41,591,036	100.0
Cost of Sales	17,619,563	42.4
Gross Margin	23,971,473	57.6
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,625,510	3.9
Payroll - Employee Benefits	2,345,080	5.6
Payroll - Officers	0	0.0
Payroll - Other Employees	17,006,815	40.9
Other Departmental Expenses	3,022,283	7.3
Total Departmental Expenses	23,999,688	57.7
Departmental Income (Loss)	(28,215)	(0.1)

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	3,083,666	8.8
Complimentary Beverage Sales	32,711,376	93.6
Contra Revenue (Complimentary Expense)	(834,674)	(2.4)
Total Revenue	34,960,368	100.0
Cost of Sales	6,694,821	19.1
Gross Margin	28,265,547	80.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	683,222	2.0
Payroll - Employee Benefits	655,030	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	4,993,178	14.3
Other Departmental Expenses	797,202	2.3
Total Departmental Expenses	7,128,632	20.4
Departmental Income (Loss)	21,136,915	60.5

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			35,725,156	19.0
Receivables	Total	Allowance		
Casino	111,416	51,722	59,694	0.0
Trade	1,144,323	16,912	1,127,411	0.6
Sundry	18,631,643	0	18,631,643	9.9
Notes	0	0	0	0.0
Prepaid Expenses			4,808,563	2.6
Other Current Assets			43,363,642	23.0
<b>Total Current Assets</b>			<b>103,716,109</b>	<b>55.1</b>
Fixed Assets				
	Cost	Depeciation		
Land	7,724,802		7,724,802	4.1
Land Improvements	7,695	7,439	256	0.0
Building & Improvements	40,279,723	15,921,541	24,358,182	12.9
Furniture & Equipment	93,080,637	78,568,846	14,511,791	7.7
Leasehold Improvements	18,656,395	10,553,495	8,102,900	4.3
Construction in Progress	1,681,267		1,681,267	0.9
<b>Total Fixed Assets</b>			<b>56,379,198</b>	<b>29.9</b>
Other Assets			28,230,494	15.0
<b>Total Assets</b>			<b>188,325,801</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,980,719	2.1
Accounts Payable - Other			2,017,811	1.1
Current Portion of long Term Debt			61,702,040	32.8
Accrued Expenses			8,283,137	4.4
Other Current Liabilities			24,248,892	12.9
<b>Total Current Liabilities</b>			<b>100,232,599</b>	<b>53.2</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	6,301,850	376,275	5,925,575	3.1
Debentures & Bonds	0	0	0	0.0
Notes	5,230,215	404,778	4,825,437	2.6
Contracts	5,317,921	77,732	5,240,189	2.8
Other	99,195,076	60,843,255	38,351,821	20.4
<b>Total Long Term Debt</b>			<b>54,343,022</b>	<b>28.9</b>
Other Liabilities			6,174,303	3.3
<b>Total Liabilities</b>			<b>160,749,924</b>	<b>85.4</b>
Capital				
Owners Capital Accounts (other than corporations)			(27,202,219)	(14.4)
Capital Stock and Other Capital (for corporations)			(40,273,245)	(21.4)
Retained Earnings			95,051,341	50.5
<b>Total Capital</b>			<b>27,575,877</b>	<b>14.6</b>
<b>Total Liabilities and Capital</b>			<b>188,325,801</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	18,543,867	82.2
Complimentary Food Sales	5,395,715	23.9
Contra Revenue (Complimentary Expense)	(1,392,579)	(6.2)
<b>Total Revenue</b>	<b>22,547,003</b>	<b>100.0</b>
Cost of Sales	10,168,074	45.1
Gross Margin	12,378,929	54.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,313,392	5.8
Payroll - Employee Benefits	1,047,263	4.6
Payroll - Officers	4,197,803	18.6
Payroll - Other Employees	9,026,143	40.0
Other Departmental Expenses	2,867,401	12.7
<b>Total Departmental Expenses</b>	<b>18,452,002</b>	<b>81.8</b>
Departmental Income (Loss)	(6,073,073)	(26.9)

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	2,722,312	25.4
Complimentary Beverage Sales	9,877,464	92.2
Contra Revenue (Complimentary Expense)	(1,888,809)	(17.6)
<b>Total Revenue</b>	<b>10,710,967</b>	<b>100.0</b>
Cost of Sales	4,015,298	37.5
Gross Margin	6,695,669	62.5
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	206,373	1.9
Payroll - Employee Benefits	239,207	2.2
Payroll - Officers	340,006	3.2
Payroll - Other Employees	1,457,174	13.6
Other Departmental Expenses	526,726	4.9
<b>Total Departmental Expenses</b>	<b>2,769,486</b>	<b>25.9</b>
Departmental Income (Loss)	3,926,183	36.7

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

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### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			224,102,253	7.2
Receivables	<u>Total</u>	<u>Allowance</u>		
Casino	17,422,663	949,790	16,472,873	0.5
Trade	29,507,291	2,633,928	26,873,363	0.9
Sundry	16,327,964	87,301	16,240,663	0.5
Notes	11,591,196	0	11,591,196	0.4
Prepaid Expenses			40,916,853	1.3
Other Current Assets			686,895,187	22.1
Total Current Assets			1,023,092,388	32.9
Fixed Assets				
	<u>Cost</u>	<u>Depecciation</u>		
Land	131,234,325		131,234,325	4.2
Land Improvements	22,757,268	11,916,327	10,840,941	0.3
Building & Improvements	1,860,339,592	740,442,215	1,119,897,377	36.0
Furniture & Equipment	1,194,312,378	799,695,501	394,616,877	12.7
Leasehold Improvements	24,488,290	11,151,808	13,336,482	0.4
Construction in Progress	90,564,224		90,564,224	2.9
Total Fixed Assets			1,760,490,226	56.6
Other Assets			328,192,074	10.5
Total Assets			3,111,774,688	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			35,636,885	1.1
Accounts Payable - Other			22,278,103	0.7
Current Portion of long Term Debt			40,324,822	1.3
Accrued Expenses			110,369,593	3.5
Other Current Liabilities			306,690,522	9.9
Total Current Liabilities			515,299,925	16.6
Long Term Debt				
	<u>Total Owing</u>	<u>Current Portion</u>		
Mortgages	238,272,698	21,562,500	216,710,198	7.0
Debentures & Bonds	34,610,137	0	34,610,137	1.1
Notes	312,095,028	16,251,454	295,843,574	9.5
Contracts	19,024,542	683,982	18,340,560	0.6
Other	674,623,554	1,826,886	672,796,668	21.6
Total Long Term Debt			1,238,301,137	39.8
Other Liabilities			33,923,737	1.1
Total Liabilities			1,787,524,799	57.4
Capital				
Owners Capital Accounts (other than corporations)			(315,380,691)	(10.1)
Capital Stock and Other Capital (for corporations)			246,921,573	7.9
Retained Earnings			1,392,709,007	44.8
Total Capital			1,324,249,889	42.6
Total Liabilities and Capital			3,111,774,688	100.0

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

### Combined Income Statement - Summary

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

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

### Combined income Statement - Detail

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			81,303,759	20.5
Receivables	Total	Allowance		
Casino	1,497,045	0	1,497,045	0.4
Trade	5,344,128	0	5,344,128	1.3
Sundry	215,304	0	215,304	0.1
Notes	865,898	0	865,898	0.2
Prepaid Expenses			7,041,753	1.8
Other Current Assets			50,747,920	12.8
<b>Total Current Assets</b>			<b>147,015,807</b>	<b>37.1</b>
Fixed Assets				
	Cost	Depecciation		
Land	28,122,931		28,122,931	7.1
Land Improvements	10,671,020	4,969,911	5,701,109	1.4
Building & Improvements	121,984,946	54,527,292	67,457,654	17.0
Furniture & Equipment	130,054,009	102,066,591	27,987,418	7.1
Leasehold Improvements	23,659,926	4,862,770	18,797,156	4.7
Construction in Progress	5,523,622		5,523,622	1.4
<b>Total Fixed Assets</b>			<b>153,589,890</b>	<b>38.7</b>
Other Assets			95,760,250	24.2
<b>Total Assets</b>			<b>396,365,947</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,726,011	1.4
Accounts Payable - Other			4,491,610	1.1
Current Portion of long Term Debt			2,137,634	0.5
Accrued Expenses			7,183,312	1.8
Other Current Liabilities			13,667,991	3.4
<b>Total Current Liabilities</b>			<b>33,206,558</b>	<b>8.4</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	21,860,176	737,036	21,123,140	5.3
Debentures & Bonds	0	0	0	0.0
Notes	3,021,662	560,642	2,461,020	0.6
Contracts	1,575,209	390,077	1,185,132	0.3
Other	4,144,607	449,879	3,694,728	0.9
<b>Total Long Term Debt</b>			<b>28,464,020</b>	<b>7.2</b>
Other Liabilities			16,607,758	4.2
<b>Total Liabilities</b>			<b>78,278,336</b>	<b>19.7</b>
Capital				
Owners Capital Accounts (other than corporations)			111,421,236	28.1
Capital Stock and Other Capital (for corporations)			30,039,045	7.6
Retained Earnings			176,627,330	44.6
<b>Total Capital</b>			<b>318,087,611</b>	<b>80.3</b>
<b>Total Liabilities and Capital</b>			<b>396,365,947</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 1 - Statewide - Selected Counties - Balance of Counties  
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

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### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

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### Combined income Statement - Detail

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



# Nevada Gaming Control Board

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Fiscal Year 2024  
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### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

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### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			1,726,644,378	2.6
Receivables	Total	Allowance		
Casino	991,420,011	266,248,020	725,171,991	1.1
Trade	656,265,972	31,936,260	624,329,712	0.9
Sundry	241,108,406	1,830,741	239,277,665	0.4
Notes	18,325,000	0	18,325,000	0.0
Prepaid Expenses			312,647,111	0.5
Other Current Assets			9,013,490,002	13.6
<b>Total Current Assets</b>			<b>12,659,885,859</b>	<b>19.2</b>
Fixed Assets				
	Cost	Depecciation		
Land	2,374,251,680		2,374,251,680	3.6
Land Improvements	429,565,229	249,766,088	179,799,141	0.3
Building & Improvements	17,951,336,973	3,832,585,660	14,118,751,313	21.4
Furniture & Equipment	6,664,165,318	4,438,070,419	2,226,094,899	3.4
Leasehold Improvements	927,638,191	155,177,028	772,461,163	1.2
Construction in Progress	1,019,207,992		1,019,207,992	1.5
<b>Total Fixed Assets</b>			<b>20,690,566,188</b>	<b>31.3</b>
Other Assets			32,694,334,638	49.5
<b>Total Assets</b>			<b>66,044,786,685</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			419,662,095	0.6
Accounts Payable - Other			(549,618,139)	(0.8)
Current Portion of long Term Debt			731,158,566	1.1
Accrued Expenses			1,594,596,099	2.4
Other Current Liabilities			2,740,886,258	4.2
<b>Total Current Liabilities</b>			<b>4,936,684,879</b>	<b>7.5</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	794,806,250	31,175,000	763,631,250	1.2
Debentures & Bonds	1,392,429,999	2,410,000	1,390,019,999	2.1
Notes	3,602,022,407	601,633,168	3,000,389,239	4.5
Contracts	4,718,390,363	25,795,953	4,692,594,410	7.1
Other	11,278,023,252	70,144,445	11,207,878,807	17.0
<b>Total Long Term Debt</b>			<b>21,054,513,705</b>	<b>31.9</b>
Other Liabilities			23,664,298,811	35.8
<b>Total Liabilities</b>			<b>49,655,497,395</b>	<b>75.2</b>
Capital				
Owners Capital Accounts (other than corporations)			(1,656,914,500)	(2.5)
Capital Stock and Other Capital (for corporations)			(3,993,579,009)	(6.0)
Retained Earnings			22,039,782,799	33.4
<b>Total Capital</b>			<b>16,389,289,290</b>	<b>24.8</b>
<b>Total Liabilities and Capital</b>			<b>66,044,786,685</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
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Amounts represent 54 Licensees.

### Combined Income Statement - Summary

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

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

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

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**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

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**Combined income Statement - Detail**

**Food Department**

	Dollars	% Share
<b>Revenue</b>		
Food Sales	3,602,049,653	89.0
Complimentary Food Sales	551,319,138	13.6
Contra Revenue (Complimentary Expense)	(104,084,588)	(2.6)
Total Revenue	4,049,284,203	100.0

Cost of Sales	938,272,990	23.2
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Gross Margin	3,111,011,213	76.8
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**Departmental Expenses**

Bad Debt Expense	7,995,579	0.2
Payroll - Taxes	139,122,002	3.4
Payroll - Employee Benefits	403,993,850	10.0
Payroll - Officers	59,576,160	1.5
Payroll - Other Employees	1,239,771,173	30.6
Other Departmental Expenses	543,046,527	13.4
Total Departmental Expenses	2,393,505,291	59.1

Departmental Income (Loss)	717,505,922	17.7
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**Beverage Department**

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	1,093,723,830	67.1
Complimentary Beverage Sales	575,258,888	35.3
Contra Revenue (Complimentary Expense)	(37,920,185)	(2.3)
Total Revenue	1,631,062,533	100.0

Cost of Sales	210,693,447	12.9
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Gross Margin	1,420,369,086	87.1
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**Departmental Expenses**

Bad Debt Expense	431,373	0.0
Payroll - Taxes	34,242,894	2.1
Payroll - Employee Benefits	93,721,447	5.7
Payroll - Officers	6,116,388	0.4
Payroll - Other Employees	223,055,982	13.7
Other Departmental Expenses	237,612,057	14.6
Total Departmental Expenses	595,180,141	36.5

Departmental Income (Loss)	825,188,945	50.6
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### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

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Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 28 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			159,418,730	8.2
Receivables	Total	Allowance		
Casino	6,245,642	3,911,172	2,334,470	0.1
Trade	32,567,638	3,063,851	29,503,787	1.5
Sundry	9,829,189	375,873	9,453,316	0.5
Notes	18,325,000	0	18,325,000	0.9
Prepaid Expenses			23,986,718	1.2
Other Current Assets			135,135,582	7.0
<b>Total Current Assets</b>			<b>378,157,603</b>	<b>19.5</b>
Fixed Assets				
	Cost	Depecciation		
Land	369,316,611		369,316,611	19.1
Land Improvements	16,447,808	9,227,845	7,219,963	0.4
Building & Improvements	826,707,452	310,453,230	516,254,222	26.6
Furniture & Equipment	585,316,366	351,844,817	233,471,549	12.0
Leasehold Improvements	56,912,916	48,351,528	8,561,388	0.4
Construction in Progress	21,736,646		21,736,646	1.1
<b>Total Fixed Assets</b>			<b>1,156,560,379</b>	<b>59.7</b>
Other Assets			402,962,518	20.8
<b>Total Assets</b>			<b>1,937,680,500</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			43,637,284	2.3
Accounts Payable - Other			41,764,227	2.2
Current Portion of long Term Debt			9,699,734	0.5
Accrued Expenses			83,520,529	4.3
Other Current Liabilities			143,147,634	7.4
<b>Total Current Liabilities</b>			<b>321,769,408</b>	<b>16.6</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	94,806,250	4,925,000	89,881,250	4.6
Debentures & Bonds	0	0	0	0.0
Notes	103,189,513	1,179,636	102,009,877	5.3
Contracts	755,062	337,023	418,039	0.0
Other	162,907,309	3,258,075	159,649,234	8.2
<b>Total Long Term Debt</b>			<b>351,958,400</b>	<b>18.2</b>
Other Liabilities			253,594,507	13.1
<b>Total Liabilities</b>			<b>927,322,315</b>	<b>47.9</b>
Capital				
Owners Capital Accounts (other than corporations)			825,788,267	42.6
Capital Stock and Other Capital (for corporations)			301,428,326	15.6
Retained Earnings			(116,858,408)	(6.0)
<b>Total Capital</b>			<b>1,010,358,185</b>	<b>52.1</b>
<b>Total Liabilities and Capital</b>			<b>1,937,680,500</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 28 Licensees.

### Combined Income Statement - Summary

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
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Amounts represent 28 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

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**Combined income Statement - Detail**

**Food Department**

	Dollars	% Share
<b>Revenue</b>		
Food Sales	162,949,858	91.3
Complimentary Food Sales	16,457,569	9.2
Contra Revenue (Complimentary Expense)	(991,751)	(0.6)
Total Revenue	178,415,676	100.0
 Cost of Sales	 51,491,619	 28.9
 Gross Margin	 126,924,057	 71.1
 <b>Departmental Expenses</b>		
Bad Debt Expense	55,884	0.0
Payroll - Taxes	8,830,339	4.9
Payroll - Employee Benefits	26,375,551	14.8
Payroll - Officers	262,972	0.1
Payroll - Other Employees	69,906,782	39.2
Other Departmental Expenses	18,266,071	10.2
Total Departmental Expenses	123,697,599	69.3
 Departmental Income (Loss)	 3,226,458	 1.8

**Beverage Department**

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	51,036,978	56.9
Complimentary Beverage Sales	38,806,677	43.3
Contra Revenue (Complimentary Expense)	(210,106)	(0.2)
Total Revenue	89,633,549	100.0
 Cost of Sales	 15,449,599	 17.2
 Gross Margin	 74,183,950	 82.8
 <b>Departmental Expenses</b>		
Bad Debt Expense	(800)	0.0
Payroll - Taxes	2,435,312	2.7
Payroll - Employee Benefits	7,467,565	8.3
Payroll - Officers	64,098	0.1
Payroll - Other Employees	16,545,801	18.5
Other Departmental Expenses	3,925,798	4.4
Total Departmental Expenses	30,437,774	34.0
 Departmental Income (Loss)	 43,746,176	 48.8

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
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Amounts represent 28 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

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## Gaming Abstract

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Amounts represent 28 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			1,567,225,648	2.4
Receivables	<u>Total</u>	<u>Allowance</u>		
Casino	985,174,369	262,336,848	722,837,521	1.1
Trade	623,698,334	28,872,409	594,825,925	0.9
Sundry	231,279,217	1,454,868	229,824,349	0.4
Notes	0	0	0	0.0
Prepaid Expenses			288,660,393	0.5
Other Current Assets			8,878,354,420	13.8
Total Current Assets			12,281,728,256	19.2
Fixed Assets				
	<u>Cost</u>	<u>Depecciation</u>		
Land	2,004,935,069		2,004,935,069	3.1
Land Improvements	413,117,421	240,538,243	172,579,178	0.3
Building & Improvements	17,124,629,521	3,522,132,430	13,602,497,091	21.2
Furniture & Equipment	6,078,848,952	4,086,225,602	1,992,623,350	3.1
Leasehold Improvements	870,725,275	106,825,500	763,899,775	1.2
Construction in Progress	997,471,346		997,471,346	1.6
Total Fixed Assets			19,534,005,809	30.5
Other Assets			32,291,372,120	50.4
Total Assets			64,107,106,185	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			376,024,811	0.6
Accounts Payable - Other			(591,382,366)	(0.9)
Current Portion of long Term Debt			721,458,832	1.1
Accrued Expenses			1,511,075,570	2.4
Other Current Liabilities			2,597,738,624	4.1
Total Current Liabilities			4,614,915,471	7.2
Long Term Debt				
	<u>Total Owning</u>	<u>Current Portion</u>		
Mortgages	700,000,000	26,250,000	673,750,000	1.1
Debentures & Bonds	1,392,429,999	2,410,000	1,390,019,999	2.2
Notes	3,498,832,894	600,453,532	2,898,379,362	4.5
Contracts	4,717,635,301	25,458,930	4,692,176,371	7.3
Other	11,115,115,943	66,886,370	11,048,229,573	17.2
Total Long Term Debt			20,702,555,305	32.3
Other Liabilities			23,410,704,304	36.5
Total Liabilities			48,728,175,080	76.0
Capital				
Owners Capital Accounts (other than corporations)			(2,482,702,767)	(3.9)
Capital Stock and Other Capital (for corporations)			(4,295,007,335)	(6.7)
Retained Earnings			22,156,641,207	34.6
Total Capital			15,378,931,105	24.0
Total Liabilities and Capital			64,107,106,185	100.0

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

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

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



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

Amounts represent 26 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

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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
<b>Revenue</b>		
Food Sales	3,439,099,795	88.8
Complimentary Food Sales	534,861,569	13.8
Contra Revenue (Complimentary Expense)	(103,092,837)	(2.7)
Total Revenue	3,870,868,527	100.0
 Cost of Sales	 886,781,371	 22.9
 Gross Margin	 2,984,087,156	 77.1
 <b>Departmental Expenses</b>		
Bad Debt Expense	7,939,695	0.2
Payroll - Taxes	130,291,663	3.4
Payroll - Employee Benefits	377,618,299	9.8
Payroll - Officers	59,313,188	1.5
Payroll - Other Employees	1,169,864,391	30.2
Other Departmental Expenses	524,780,456	13.6
Total Departmental Expenses	2,269,807,692	58.6
 Departmental Income (Loss)	 714,279,464	 18.5

**Beverage Department**

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	1,042,686,852	67.6
Complimentary Beverage Sales	536,452,211	34.8
Contra Revenue (Complimentary Expense)	(37,710,079)	(2.4)
Total Revenue	1,541,428,984	100.0
 Cost of Sales	 195,243,848	 12.7
 Gross Margin	 1,346,185,136	 87.3
 <b>Departmental Expenses</b>		
Bad Debt Expense	432,173	0.0
Payroll - Taxes	31,807,582	2.1
Payroll - Employee Benefits	86,253,882	5.6
Payroll - Officers	6,052,290	0.4
Payroll - Other Employees	206,510,181	13.4
Other Departmental Expenses	233,686,259	15.2
Total Departmental Expenses	564,742,367	36.6
 Departmental Income (Loss)	 781,442,769	 50.7

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 26 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			513,177,070	16.9
Receivables	Total	Allowance		
Casino	10,817,366	1,600,427	9,216,939	0.3
Trade	72,976,970	212,885	72,764,085	2.4
Sundry	53,628,569	236	53,628,333	1.8
Notes	219,073	0	219,073	0.0
Prepaid Expenses			27,448,267	0.9
Other Current Assets			100,405,123	3.3
<b>Total Current Assets</b>			<b>776,858,890</b>	<b>25.6</b>
Fixed Assets				
	Cost	Depeciation		
Land	237,442,370		237,442,370	7.8
Land Improvements	13,218,911	8,482,733	4,736,178	0.2
Building & Improvements	1,505,581,659	682,122,356	823,459,303	27.1
Furniture & Equipment	811,766,061	653,414,804	158,351,257	5.2
Leasehold Improvements	101,429,260	31,522,463	69,906,797	2.3
Construction in Progress	51,326,953		51,326,953	1.7
<b>Total Fixed Assets</b>			<b>1,345,222,858</b>	<b>44.2</b>
Other Assets			918,236,972	30.2
<b>Total Assets</b>			<b>3,040,318,720</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			88,261,092	2.9
Accounts Payable - Other			69,782,506	2.3
Current Portion of long Term Debt			71,529,426	2.4
Accrued Expenses			147,237,652	4.8
Other Current Liabilities			44,753,228	1.5
<b>Total Current Liabilities</b>			<b>421,563,904</b>	<b>13.9</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	83,935	0	83,935	0.0
Notes	37,224,743	15,949,962	21,274,781	0.7
Contracts	519,396,776	53,534,464	465,862,312	15.3
Other	425,222,114	2,045,000	423,177,114	13.9
<b>Total Long Term Debt</b>			<b>910,398,142</b>	<b>29.9</b>
Other Liabilities			91,050,344	3.0
<b>Total Liabilities</b>			<b>1,423,012,390</b>	<b>46.8</b>
Capital				
Owners Capital Accounts (other than corporations)			600,699,956	19.8
Capital Stock and Other Capital (for corporations)			134,046,404	4.4
Retained Earnings			882,559,970	29.0
<b>Total Capital</b>			<b>1,617,306,330</b>	<b>53.2</b>
<b>Total Liabilities and Capital</b>			<b>3,040,318,720</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

**Combined income Statement - Detail**

**Food Department**

	Dollars	% Share
<b>Revenue</b>		
Food Sales	152,579,603	86.2
Complimentary Food Sales	27,722,286	15.7
Contra Revenue (Complimentary Expense)	(3,213,109)	(1.8)
Total Revenue	177,088,780	100.0
 Cost of Sales	 56,051,264	 31.7
 Gross Margin	 121,037,516	 68.3
 <b>Departmental Expenses</b>		
Bad Debt Expense	716	0.0
Payroll - Taxes	7,498,928	4.2
Payroll - Employee Benefits	25,687,524	14.5
Payroll - Officers	794,164	0.4
Payroll - Other Employees	69,115,251	39.0
Other Departmental Expenses	13,221,159	7.5
Total Departmental Expenses	116,317,742	65.7
 Departmental Income (Loss)	 4,719,774	 2.7

**Beverage Department**

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	124,821,756	68.4
Complimentary Beverage Sales	58,963,757	32.3
Contra Revenue (Complimentary Expense)	(1,214,415)	(0.7)
Total Revenue	182,571,098	100.0
 Cost of Sales	 35,608,520	 19.5
 Gross Margin	 146,962,578	 80.5
 <b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	4,043,468	2.2
Payroll - Employee Benefits	12,714,866	7.0
Payroll - Officers	89,785	0.0
Payroll - Other Employees	26,079,044	14.3
Other Departmental Expenses	16,301,943	8.9
Total Departmental Expenses	59,229,106	32.4
 Departmental Income (Loss)	 87,733,472	 48.1



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 19 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

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

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

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**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			483,114,225	16.1
Receivables	Total	Allowance		
Casino	10,816,911	1,600,017	9,216,894	0.3
Trade	72,873,367	212,412	72,660,955	2.4
Sundry	53,628,569	236	53,628,333	1.8
Notes	0	0	0	0.0
Prepaid Expenses			27,024,067	0.9
Other Current Assets			115,622,479	3.8
<b>Total Current Assets</b>			<b>761,266,953</b>	<b>25.3</b>
Fixed Assets				
	Cost	Depecciation		
Land	236,012,868		236,012,868	7.9
Land Improvements	13,218,911	8,482,733	4,736,178	0.2
Building & Improvements	1,490,581,775	679,887,544	810,694,231	27.0
Furniture & Equipment	800,850,471	648,661,372	152,189,099	5.1
Leasehold Improvements	101,400,030	31,493,233	69,906,797	2.3
Construction in Progress	51,302,749		51,302,749	1.7
<b>Total Fixed Assets</b>			<b>1,324,841,922</b>	<b>44.1</b>
Other Assets			918,117,627	30.6
<b>Total Assets</b>			<b>3,004,226,502</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			88,250,999	2.9
Accounts Payable - Other			69,042,938	2.3
Current Portion of long Term Debt			71,529,426	2.4
Accrued Expenses			147,192,475	4.9
Other Current Liabilities			43,015,019	1.4
<b>Total Current Liabilities</b>			<b>419,030,857</b>	<b>13.9</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	83,935	0	83,935	0.0
Notes	32,443,866	15,937,962	16,505,904	0.5
Contracts	519,396,776	53,534,464	465,862,312	15.5
Other	425,222,114	2,057,000	423,165,114	14.1
<b>Total Long Term Debt</b>			<b>905,617,265</b>	<b>30.1</b>
Other Liabilities			91,050,344	3.0
<b>Total Liabilities</b>			<b>1,415,698,466</b>	<b>47.1</b>
Capital				
Owners Capital Accounts (other than corporations)			603,828,115	20.1
Capital Stock and Other Capital (for corporations)			122,143,310	4.1
Retained Earnings			862,556,611	28.7
<b>Total Capital</b>			<b>1,588,528,036</b>	<b>52.9</b>
<b>Total Liabilities and Capital</b>			<b>3,004,226,502</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

### Combined Income Statement - Summary

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	152,490,690	86.2
Complimentary Food Sales	27,722,286	15.7
Contra Revenue (Complimentary Expense)	(3,213,109)	(1.8)
Total Revenue	176,999,867	100.0
 Cost of Sales	 55,965,286	 31.6
 Gross Margin	 121,034,581	 68.4
 <b>Departmental Expenses</b>		
Bad Debt Expense	716	0.0
Payroll - Taxes	7,489,884	4.2
Payroll - Employee Benefits	25,687,524	14.5
Payroll - Officers	794,164	0.4
Payroll - Other Employees	69,038,081	39.0
Other Departmental Expenses	13,221,082	7.5
Total Departmental Expenses	116,231,451	65.7
 Departmental Income (Loss)	 4,803,130	 2.7

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	124,664,416	68.5
Complimentary Beverage Sales	58,350,596	32.1
Contra Revenue (Complimentary Expense)	(1,120,718)	(0.6)
Total Revenue	181,894,294	100.0
 Cost of Sales	 35,166,318	 19.3
 Gross Margin	 146,727,976	 80.7
 <b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	4,013,272	2.2
Payroll - Employee Benefits	12,671,046	7.0
Payroll - Officers	89,785	0.0
Payroll - Other Employees	25,911,272	14.2
Other Departmental Expenses	16,276,309	8.9
Total Departmental Expenses	58,961,684	32.4
 Departmental Income (Loss)	 87,766,292	 48.3

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			106,972,719	5.5
Receivables	Total	Allowance		
Casino	3,454,802	55,451	3,399,351	0.2
Trade	12,427,217	102,105	12,325,112	0.6
Sundry	4,977,673	35,111	4,942,562	0.3
Notes	0	0	0	0.0
Prepaid Expenses			13,398,319	0.7
Other Current Assets			632,715,994	32.6
<b>Total Current Assets</b>			<u>773,754,057</u>	<u>39.8</u>
Fixed Assets				
	Cost	Depeciation		
Land	82,944,911		82,944,911	4.3
Land Improvements	29,538,698	21,646,023	7,892,675	0.4
Building & Improvements	897,468,938	300,479,077	596,989,861	30.7
Furniture & Equipment	238,287,674	197,016,874	41,270,800	2.1
Leasehold Improvements	18,870,952	7,593,202	11,277,750	0.6
Construction in Progress	22,582,322		22,582,322	1.2
<b>Total Fixed Assets</b>			<u>762,958,319</u>	<u>39.3</u>
Other Assets			407,016,059	20.9
<b>Total Assets</b>			<u><u>1,943,728,435</u></u>	<u><u>100.0</u></u>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			10,110,272	0.5
Accounts Payable - Other			17,901,508	0.9
Current Portion of long Term Debt			3,072,788	0.2
Accrued Expenses			33,564,963	1.7
Other Current Liabilities			7,369,019	0.4
<b>Total Current Liabilities</b>			<u>72,018,550</u>	<u>3.7</u>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	0	0	0	0.0
Contracts	593,134,178	216,740	592,917,438	30.5
Other	359,422,163	2,856,048	356,566,115	18.3
<b>Total Long Term Debt</b>			<u>949,483,553</u>	<u>48.8</u>
Other Liabilities			15,613,738	0.8
<b>Total Liabilities</b>			<u>1,037,115,841</u>	<u>53.4</u>
Capital				
Owners Capital Accounts (other than corporations)			161,631,404	8.3
Capital Stock and Other Capital (for corporations)			221,720,981	11.4
Retained Earnings			523,260,209	26.9
<b>Total Capital</b>			<u>906,612,594</u>	<u>46.6</u>
<b>Total Liabilities and Capital</b>			<u><u>1,943,728,435</u></u>	<u><u>100.0</u></u>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

### Combined Income Statement - Summary

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

**Combined income Statement - Detail**

**Food Department**

	Dollars	% Share
<b>Revenue</b>		
Food Sales	45,240,218	71.1
Complimentary Food Sales	19,582,499	30.8
Contra Revenue (Complimentary Expense)	(1,155,124)	(1.8)
Total Revenue	63,667,593	100.0

Cost of Sales	21,485,912	33.7
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Gross Margin	42,181,681	66.3
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**Departmental Expenses**

Bad Debt Expense	586	0.0
Payroll - Taxes	2,478,854	3.9
Payroll - Employee Benefits	3,712,956	5.8
Payroll - Officers	0	0.0
Payroll - Other Employees	25,058,069	39.4
Other Departmental Expenses	4,831,792	7.6
Total Departmental Expenses	36,082,257	56.7

Departmental Income (Loss)	6,099,424	9.6
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**Beverage Department**

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	16,362,215	23.5
Complimentary Beverage Sales	53,509,006	76.7
Contra Revenue (Complimentary Expense)	(111,265)	(0.2)
Total Revenue	69,759,956	100.0

Cost of Sales	10,688,140	15.3
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Gross Margin	59,071,816	84.7
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**Departmental Expenses**

Bad Debt Expense	485	0.0
Payroll - Taxes	833,176	1.2
Payroll - Employee Benefits	1,963,990	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	7,198,775	10.3
Other Departmental Expenses	1,704,489	2.4
Total Departmental Expenses	11,700,915	16.8

Departmental Income (Loss)	47,370,901	67.9
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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 32 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			116,294,690	3.4
Receivables	Total	Allowance		
Casino	7,486,629	1,671,105	5,815,524	0.2
Trade	17,821,629	515,880	17,305,749	0.5
Sundry	794,774	0	794,774	0.0
Notes	118,712	0	118,712	0.0
Prepaid Expenses			22,336,483	0.7
Other Current Assets			1,922,078,171	57.0
<b>Total Current Assets</b>			<b>2,084,744,103</b>	<b>61.8</b>
Fixed Assets				
	Cost	Depeciation		
Land	161,779,492		161,779,492	4.8
Land Improvements	5,337,552	3,881,161	1,456,391	0.0
Building & Improvements	1,196,620,742	518,315,457	678,305,285	20.1
Furniture & Equipment	431,088,545	351,780,120	79,308,425	2.4
Leasehold Improvements	35,164,589	11,470,361	23,694,228	0.7
Construction in Progress	130,345,057		130,345,057	3.9
<b>Total Fixed Assets</b>			<b>1,074,888,878</b>	<b>31.9</b>
Other Assets			214,550,655	6.4
<b>Total Assets</b>			<b>3,374,183,636</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			7,658,031	0.2
Accounts Payable - Other			8,157,518	0.2
Current Portion of long Term Debt			3,150,000	0.1
Accrued Expenses			16,990,319	0.5
Other Current Liabilities			88,638,791	2.6
<b>Total Current Liabilities</b>			<b>124,594,659</b>	<b>3.7</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	45,519,646	2,100,000	43,419,646	1.3
Contracts	1,050,638	0	1,050,638	0.0
Other	98,183,090	1,050,000	97,133,090	2.9
<b>Total Long Term Debt</b>			<b>141,603,374</b>	<b>4.2</b>
Other Liabilities			83,015,135	2.5
<b>Total Liabilities</b>			<b>349,213,168</b>	<b>10.3</b>
Capital				
Owners Capital Accounts (other than corporations)			2,334,440	0.1
Capital Stock and Other Capital (for corporations)			880,755,167	26.1
Retained Earnings			2,141,880,861	63.5
<b>Total Capital</b>			<b>3,024,970,468</b>	<b>89.7</b>
<b>Total Liabilities and Capital</b>			<b>3,374,183,636</b>	<b>100.0</b>

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 32 Licensees.

### Combined Income Statement - Summary

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 32 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 32 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	95,499,494	71.4
Complimentary Food Sales	38,905,550	29.1
Contra Revenue (Complimentary Expense)	(640,056)	(0.5)
<b>Total Revenue</b>	133,764,988	100.0

Cost of Sales	46,686,215	34.9
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Gross Margin	87,078,773	65.1
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#### Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	6,262,389	4.7
Payroll - Employee Benefits	12,737,844	9.5
Payroll - Officers	0	0.0
Payroll - Other Employees	56,991,149	42.6
Other Departmental Expenses	10,928,340	8.2
<b>Total Departmental Expenses</b>	86,919,722	65.0

Departmental Income (Loss)	159,051	0.1
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#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	23,832,984	27.5
Complimentary Beverage Sales	62,995,929	72.6
Contra Revenue (Complimentary Expense)	(82,287)	(0.1)
<b>Total Revenue</b>	86,746,626	100.0

Cost of Sales	18,420,489	21.2
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Gross Margin	68,326,137	78.8
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#### Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	2,589,776	3.0
Payroll - Employee Benefits	5,908,081	6.8
Payroll - Officers	0	0.0
Payroll - Other Employees	17,305,832	19.9
Other Departmental Expenses	3,737,760	4.3
<b>Total Departmental Expenses</b>	29,541,449	34.1

Departmental Income (Loss)	38,784,688	44.7
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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 32 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 32 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Combined Balance Sheet			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			568,205,570	6.8
Receivables	Total	Allowance		
Casino	29,136,976	4,203,400	24,933,576	0.3
Trade	88,156,818	1,094,405	87,062,413	1.0
Sundry	2,148,511	0	2,148,511	0.0
Notes	5,734,193	0	5,734,193	0.1
Prepaid Expenses			74,907,358	0.9
Other Current Assets			1,858,372,607	22.2
Total Current Assets			2,621,364,228	31.3
Fixed Assets				
	Cost	Depeciation		
Land	402,740,982		402,740,982	4.8
Land Improvements	108,267,066	76,964,681	31,302,385	0.4
Building & Improvements	3,879,029,611	1,245,116,220	2,633,913,391	31.5
Furniture & Equipment	1,154,458,896	777,149,639	377,309,257	4.5
Leasehold Improvements	71,143,174	51,508,009	19,635,165	0.2
Construction in Progress	96,468,609		96,468,609	1.2
Total Fixed Assets			3,561,369,789	42.5
Other Assets			2,188,054,515	26.1
Total Assets			8,370,788,532	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			22,320,415	0.3
Accounts Payable - Other			47,504,355	0.6
Current Portion of long Term Debt			19,545,149	0.2
Accrued Expenses			98,637,706	1.2
Other Current Liabilities			173,189,111	2.1
Total Current Liabilities			361,196,736	4.3
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	10,637,679	685,714	9,951,965	0.1
Debentures & Bonds	0	0	0	0.0
Notes	268,698,555	7,506,420	261,192,135	3.1
Contracts	1,481,150	465,906	1,015,244	0.0
Other	815,442,103	10,887,109	804,554,994	9.6
Total Long Term Debt			1,076,714,338	12.9
Other Liabilities			124,535,494	1.5
Total Liabilities			1,562,446,568	18.7
Capital				
Owners Capital Accounts (other than corporations)			1,000,573,451	12.0
Capital Stock and Other Capital (for corporations)			2,877,264,205	34.4
Retained Earnings			2,930,504,308	35.0
Total Capital			6,808,341,964	81.3
Total Liabilities and Capital			8,370,788,532	100.0

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

### Combined Income Statement - Summary

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	283,612,807	78.8
Complimentary Food Sales	79,913,455	22.2
Contra Revenue (Complimentary Expense)	(3,683,585)	(1.0)
Total Revenue	359,842,677	100.0
 Cost of Sales	 135,161,428	 37.6
 Gross Margin	 224,681,249	 62.4
 <b>Departmental Expenses</b>		
Bad Debt Expense	15,546	0.0
Payroll - Taxes	14,932,280	4.1
Payroll - Employee Benefits	30,776,346	8.6
Payroll - Officers	3,762,450	1.0
Payroll - Other Employees	156,924,609	43.6
Other Departmental Expenses	33,403,447	9.3
Total Departmental Expenses	239,814,678	66.6
 Departmental Income (Loss)	 (15,133,429)	 (4.2)

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	64,616,327	35.3
Complimentary Beverage Sales	120,387,167	65.7
Contra Revenue (Complimentary Expense)	(1,858,429)	(1.0)
Total Revenue	183,145,065	100.0
 Cost of Sales	 45,251,530	 24.7
 Gross Margin	 137,893,535	 75.3
 <b>Departmental Expenses</b>		
Bad Debt Expense	355	0.0
Payroll - Taxes	4,954,023	2.7
Payroll - Employee Benefits	9,585,521	5.2
Payroll - Officers	9,392	0.0
Payroll - Other Employees	35,125,725	19.2
Other Departmental Expenses	11,582,314	6.3
Total Departmental Expenses	61,257,330	33.4
 Departmental Income (Loss)	 76,636,205	 41.8

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			49,967,772	8.4
Receivables	<u>Total</u>	<u>Allowance</u>		
Casino	425,688	71,239	354,449	0.1
Trade	1,429,547	0	1,429,547	0.2
Sundry	188,188,355	0	188,188,355	31.7
Notes	0	0	0	0.0
Prepaid Expenses			10,203,231	1.7
Other Current Assets			7,920,524	1.3
<b>Total Current Assets</b>			<b>258,063,878</b>	<b>43.5</b>
Fixed Assets				
	<u>Cost</u>	<u>Depeciation</u>		
Land	21,022,955		21,022,955	3.5
Land Improvements	6,988,361	5,432,113	1,556,248	0.3
Building & Improvements	310,126,344	159,910,842	150,215,502	25.3
Furniture & Equipment	250,876,208	126,755,184	124,121,024	20.9
Leasehold Improvements	225,000	142,064	82,936	0.0
Construction in Progress	17,857,412		17,857,412	3.0
<b>Total Fixed Assets</b>			<b>314,856,077</b>	<b>53.1</b>
Other Assets			20,258,333	3.4
<b>Total Assets</b>			<b>593,178,288</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,782,596	0.6
Accounts Payable - Other			657,328	0.1
Current Portion of long Term Debt			37,162	0.0
Accrued Expenses			13,542,766	2.3
Other Current Liabilities			93,568,805	15.8
<b>Total Current Liabilities</b>			<b>111,588,657</b>	<b>18.8</b>
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	0	0	0	0.0
Contracts	121,610	37,162	84,448	0.0
Other	125,454,464	0	125,454,464	21.1
<b>Total Long Term Debt</b>			<b>125,538,912</b>	<b>21.2</b>
Other Liabilities			75,209,341	12.7
<b>Total Liabilities</b>			<b>312,336,910</b>	<b>52.7</b>
Capital				
Owners Capital Accounts (other than corporations)			0	0.0
Capital Stock and Other Capital (for corporations)			82,346,491	13.9
Retained Earnings			198,494,887	33.5
<b>Total Capital</b>			<b>280,841,378</b>	<b>47.3</b>
<b>Total Liabilities and Capital</b>			<b>593,178,288</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

### Combined Income Statement - Summary

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024  
Section 2 - Detail of Selected Groups  
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

**Combined income Statement - Detail**

**Casino Department**

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

**Departmental Expenses**

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

**Rooms Department**

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

**Departmental Expenses**

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
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 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	12,586,685	41.5
Complimentary Food Sales	17,719,005	58.5
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	30,305,690	100.0
 Cost of Sales	 11,999,718	 39.6
 Gross Margin	 18,305,972	 60.4

#### Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	1,067,665	3.5
Payroll - Employee Benefits	1,744,982	5.8
Payroll - Officers	0	0.0
Payroll - Other Employees	11,443,120	37.8
Other Departmental Expenses	1,901,054	6.3
Total Departmental Expenses	16,156,821	53.3
 Departmental Income (Loss)	 2,149,151	 7.1

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	1,875,247	7.0
Complimentary Beverage Sales	24,771,808	93.0
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	26,647,055	100.0
 Cost of Sales	 4,195,357	 15.7
 Gross Margin	 22,451,698	 84.3

#### Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	455,304	1.7
Payroll - Employee Benefits	396,854	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	3,155,224	11.8
Other Departmental Expenses	522,436	2.0
Total Departmental Expenses	4,529,818	17.0
 Departmental Income (Loss)	 17,921,880	 67.3

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			166,427,666	5.7
Receivables	Total	Allowance		
Casino	17,029,856	813,272	16,216,584	0.6
Trade	28,113,240	2,629,143	25,484,097	0.9
Sundry	15,699,024	87,301	15,611,723	0.5
Notes	2,829,598	0	2,829,598	0.1
Prepaid Expenses			35,710,516	1.2
Other Current Assets			680,888,078	23.2
<b>Total Current Assets</b>			<b>943,168,262</b>	<b>32.2</b>
Fixed Assets				
	Cost	Depeciation		
Land	129,661,353		129,661,353	4.4
Land Improvements	22,511,125	11,758,700	10,752,425	0.4
Building & Improvements	1,834,114,688	729,327,322	1,104,787,366	37.7
Furniture & Equipment	1,130,927,212	750,660,175	380,267,037	13.0
Leasehold Imporvements	11,983,611	3,624,442	8,359,169	0.3
Construction in Progress	86,290,754		86,290,754	2.9
<b>Total Fixed Assets</b>			<b>1,720,118,104</b>	<b>58.7</b>
Other Assets			266,962,166	9.1
<b>Total Assets</b>			<b>2,930,248,532</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			32,243,799	1.1
Accounts Payable - Other			21,155,844	0.7
Current Portion of long Term Debt			39,717,214	1.4
Accrued Expenses			104,976,488	3.6
Other Current Liabilities			302,761,963	10.3
<b>Total Current Liabilities</b>			<b>500,855,308</b>	<b>17.1</b>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	236,149,306	21,562,500	214,586,806	7.3
Debentures & Bonds	34,610,137	0	34,610,137	1.2
Notes	308,732,551	16,024,942	292,707,609	10.0
Contracts	18,980,202	302,886	18,677,316	0.6
Other	667,025,880	1,826,886	665,198,994	22.7
<b>Total Long Term Debt</b>			<b>1,225,780,862</b>	<b>41.8</b>
Other Liabilities			29,516,427	1.0
<b>Total Liabilities</b>			<b>1,756,152,597</b>	<b>59.9</b>
Capital				
Owners Capital Accounts (other than corporations)			(308,097,504)	(10.5)
Capital Stock and Other Capital (for corporations)			236,004,145	8.1
Retained Earnings			1,246,189,294	42.5
<b>Total Capital</b>			<b>1,174,095,935</b>	<b>40.1</b>
<b>Total Liabilities and Capital</b>			<b>2,930,248,532</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 23 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	184,851,207	73.0
Complimentary Food Sales	70,535,834	27.8
Contra Revenue (Complimentary Expense)	(2,049,986)	(0.8)
<b>Total Revenue</b>	<b>253,337,055</b>	<b>100.0</b>
Cost of Sales	89,520,682	35.3
Gross Margin	163,816,373	64.7
<b>Departmental Expenses</b>		
Bad Debt Expense	57,996	0.0
Payroll - Taxes	10,927,765	4.3
Payroll - Employee Benefits	12,321,925	4.9
Payroll - Officers	0	0.0
Payroll - Other Employees	106,136,506	41.9
Other Departmental Expenses	21,113,593	8.3
<b>Total Departmental Expenses</b>	<b>150,557,785</b>	<b>59.4</b>
Departmental Income (Loss)	13,258,588	5.2

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	41,660,816	29.1
Complimentary Beverage Sales	104,795,808	73.3
Contra Revenue (Complimentary Expense)	(3,457,749)	(2.4)
<b>Total Revenue</b>	<b>142,998,875</b>	<b>100.0</b>
Cost of Sales	26,410,143	18.5
Gross Margin	116,588,732	81.5
<b>Departmental Expenses</b>		
Bad Debt Expense	15,420	0.0
Payroll - Taxes	2,240,707	1.6
Payroll - Employee Benefits	3,521,228	2.5
Payroll - Officers	0	0.0
Payroll - Other Employees	15,179,295	10.6
Other Departmental Expenses	4,087,910	2.9
<b>Total Departmental Expenses</b>	<b>25,044,560</b>	<b>17.5</b>
Departmental Income (Loss)	91,544,172	64.0

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

<b>Combined Balance Sheet</b>			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			27,358,750	40.4
Receivables	Total	Allowance		
Casino	237,811	0	237,811	0.4
Trade	42,380	0	42,380	0.1
Sundry	16,979	0	16,979	0.0
Notes	0	0	0	0.0
Prepaid Expenses			954,466	1.4
Other Current Assets			23,273,348	34.3
<b>Total Current Assets</b>			51,883,734	76.6
Fixed Assets				
	Cost	Depeciation		
Land	744,000		744,000	1.1
Land Improvements	0	0	0	0.0
Building & Improvements	6,881,423	2,887,525	3,993,898	5.9
Furniture & Equipment	17,006,933	16,127,999	878,934	1.3
Leasehold Imporvements	7,527,236	957,737	6,569,499	9.7
Construction in Progress	338,402		338,402	0.5
<b>Total Fixed Assets</b>			12,524,733	18.5
Other Assets			3,353,908	4.9
<b>Total Assets</b>			67,762,375	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			444,649	0.7
Accounts Payable - Other			110,952	0.2
Current Portion of long Term Debt			158,571	0.2
Accrued Expenses			1,261,207	1.9
Other Current Liabilities			4,657,345	6.9
<b>Total Current Liabilities</b>			6,632,724	9.8
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	323,311	155,415	167,896	0.2
Contracts	0	0	0	0.0
Other	117,620	3,156	114,464	0.2
<b>Total Long Term Debt</b>			282,360	0.4
Other Liabilities			2,358,568	3.5
<b>Total Liabilities</b>			9,273,652	13.7
Capital				
Owners Capital Accounts (other than corporations)			8,304,579	12.3
Capital Stock and Other Capital (for corporations)			0	0.0
Retained Earnings			50,184,144	74.1
<b>Total Capital</b>			58,488,723	86.3
<b>Total Liabilities and Capital</b>			67,762,375	100.0

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

	Dollars	% Share
<b>Revenue</b>		
Room Sales	0	
Complimentary Room Sales	0	
Contra Revenue (Complimentary Expense)	0	
<b>Total Revenue</b>	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	
<b>Total Departmental Expenses</b>	0	
 Departmental Income (Loss)	 0	 

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	379,502	74.0
Complimentary Food Sales	133,663	26.0
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	513,165	100.0
Cost of Sales	270,190	52.7
Gross Margin	242,975	47.3
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	18,671	3.6
Payroll - Employee Benefits	2,147	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	174,243	34.0
Other Departmental Expenses	49,205	9.6
Total Departmental Expenses	244,266	47.6
Departmental Income (Loss)	(1,291)	(0.3)

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	675,471	19.8
Complimentary Beverage Sales	2,742,329	80.3
Contra Revenue (Complimentary Expense)	(4,552)	(0.1)
Total Revenue	3,413,248	100.0
Cost of Sales	1,210,570	35.5
Gross Margin	2,202,678	64.5
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	45,305	1.3
Payroll - Employee Benefits	(838)	0.0
Payroll - Officers	0	0.0
Payroll - Other Employees	374,136	11.0
Other Departmental Expenses	90,466	2.7
Total Departmental Expenses	509,069	14.9
Departmental Income (Loss)	1,693,609	49.6

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 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	
<b>Total</b>	<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	426
Slots	7	7,709	553
Race and Sports	4	4,190	1,119
Card Games (poker, pan, etc.)	1	200	326
<b>Total</b>	<b>10</b>	<b>7,233</b>	<b>681</b>

### Ratios

Percent

Total Current Assets to Total Current Liabilities	782.24
Total Capital to Total Liabilities	630.70
Total Capital to Total Current Liabilities	881.82
Total Current Liabilities to Total Liabilities	71.52
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	7.94
Music and Entertainment Expense to Gaming Revenue	0.00
Total Revenue to Average Total Assets	28.97
Total Revenue less Comp Sales to Average Total Assets	27.31
Return on Invested Capital**	24.42
Return on Average Assets***	7.19

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 7 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			50,715,516	8.6
Receivables	Total	Allowance		
Casino	1,589,631	21,266	1,568,365	0.3
Trade	1,415,906	21,600	1,394,306	0.2
Sundry	7,835,110	0	7,835,110	1.3
Notes	2,829,598	0	2,829,598	0.5
Prepaid Expenses			4,417,356	0.8
Other Current Assets			54,740,453	9.3
<b>Total Current Assets</b>			<b>123,500,704</b>	<b>21.0</b>
Fixed Assets				
	Cost	Depeciation		
Land	46,573,070		46,573,070	7.9
Land Improvements	0	0	0	0.0
Building & Improvements	278,448,335	53,468,731	224,979,604	38.2
Furniture & Equipment	157,030,046	94,224,319	62,805,727	10.7
Leasehold Improvements	211,287	18,822	192,465	0.0
Construction in Progress	38,472,135		38,472,135	6.5
<b>Total Fixed Assets</b>			<b>373,023,001</b>	<b>63.4</b>
Other Assets			91,814,596	15.6
<b>Total Assets</b>			<b>588,338,301</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			7,287,002	1.2
Accounts Payable - Other			13,439,165	2.3
Current Portion of long Term Debt			789,939	0.1
Accrued Expenses			5,687,356	1.0
Other Current Liabilities			284,354,449	48.3
<b>Total Current Liabilities</b>			<b>311,557,911</b>	<b>53.0</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	47,836,806	0	47,836,806	8.1
Debentures & Bonds	0	0	0	0.0
Notes	19,493,225	529,773	18,963,452	3.2
Contracts	18,848,794	260,166	18,588,628	3.2
Other	58,378,496	0	58,378,496	9.9
<b>Total Long Term Debt</b>			<b>143,767,382</b>	<b>24.4</b>
Other Liabilities			0	0.0
<b>Total Liabilities</b>			<b>455,325,293</b>	<b>77.4</b>
Capital				
Owners Capital Accounts (other than corporations)			97,687,261	16.6
Capital Stock and Other Capital (for corporations)			26,203,213	4.5
Retained Earnings			9,122,534	1.6
<b>Total Capital</b>			<b>133,013,008</b>	<b>22.6</b>
<b>Total Liabilities and Capital</b>			<b>588,338,301</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 7 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 7 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	12,764,841	65.2
Complimentary Food Sales	7,257,013	37.0
Contra Revenue (Complimentary Expense)	(432,861)	(2.2)
Total Revenue	19,588,993	100.0

Cost of Sales	10,353,943	52.9
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Gross Margin	9,235,050	47.1
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#### Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	1,403,941	7.2
Payroll - Employee Benefits	1,320,180	6.7
Payroll - Officers	0	0.0
Payroll - Other Employees	12,513,221	63.9
Other Departmental Expenses	2,968,971	15.2
Total Departmental Expenses	18,206,313	92.9

Departmental Income (Loss)	(8,971,263)	(45.8)
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#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	2,322,881	16.8
Complimentary Beverage Sales	11,484,274	83.3
Contra Revenue (Complimentary Expense)	(20,185)	(0.1)
Total Revenue	13,786,970	100.0

Cost of Sales	4,323,588	31.4
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Gross Margin	9,463,382	68.6
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#### Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	384,872	2.8
Payroll - Employee Benefits	431,346	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	2,648,316	19.2
Other Departmental Expenses	672,399	4.9
Total Departmental Expenses	4,136,933	30.0

Departmental Income (Loss)	5,326,449	38.6
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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 7 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 2 - Detail of Selected Groups  
Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			88,353,400	3.9
Receivables	Total	Allowance		
Casino	15,202,414	792,006	14,410,408	0.6
Trade	26,654,954	2,607,543	24,047,411	1.1
Sundry	7,846,935	87,301	7,759,634	0.3
Notes	0	0	0	0.0
Prepaid Expenses			30,338,694	1.3
Other Current Assets			602,874,277	26.5
Total Current Assets			767,783,824	33.8
Fixed Assets				
	Cost	Depeciation		
Land	82,344,283		82,344,283	3.6
Land Improvements	22,511,125	11,758,700	10,752,425	0.5
Building & Improvements	1,548,784,930	672,971,066	875,813,864	38.5
Furniture & Equipment	956,890,233	640,307,857	316,582,376	13.9
Leasehold Imporvements	4,245,088	2,647,883	1,597,205	0.1
Construction in Progress	47,480,217		47,480,217	2.1
Total Fixed Assets			1,334,570,370	58.7
Other Assets			171,793,662	7.6
Total Assets			2,274,147,856	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			24,512,148	1.1
Accounts Payable - Other			7,605,727	0.3
Current Portion of long Term Debt			38,768,704	1.7
Accrued Expenses			98,027,925	4.3
Other Current Liabilities			13,750,169	0.6
Total Current Liabilities			182,664,673	8.0
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	188,312,500	21,562,500	166,750,000	7.3
Debentures & Bonds	34,610,137	0	34,610,137	1.5
Notes	288,916,015	15,339,754	273,576,261	12.0
Contracts	131,408	42,720	88,688	0.0
Other	608,529,764	1,823,730	606,706,034	26.7
Total Long Term Debt			1,081,731,120	47.6
Other Liabilities			27,157,859	1.2
Total Liabilities			1,291,553,652	56.8
Capital				
Owners Capital Accounts (other than corporations)			(414,089,344)	(18.2)
Capital Stock and Other Capital (for corporations)			209,800,932	9.2
Retained Earnings			1,186,882,616	52.2
Total Capital			982,594,204	43.2
Total Liabilities and Capital			2,274,147,856	100.0

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	171,706,864	73.6
Complimentary Food Sales	63,145,158	27.1
Contra Revenue (Complimentary Expense)	(1,617,125)	(0.7)
Total Revenue	233,234,897	100.0
Cost of Sales	78,896,549	33.8
Gross Margin	154,338,348	66.2
<b>Departmental Expenses</b>		
Bad Debt Expense	57,996	0.0
Payroll - Taxes	9,505,153	4.1
Payroll - Employee Benefits	10,999,598	4.7
Payroll - Officers	0	0.0
Payroll - Other Employees	93,449,042	40.1
Other Departmental Expenses	18,095,417	7.8
Total Departmental Expenses	132,107,206	56.6
Departmental Income (Loss)	22,231,142	9.5

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	38,662,464	30.7
Complimentary Beverage Sales	90,569,205	72.0
Contra Revenue (Complimentary Expense)	(3,433,012)	(2.7)
Total Revenue	125,798,657	100.0
Cost of Sales	20,875,985	16.6
Gross Margin	104,922,672	83.4
<b>Departmental Expenses</b>		
Bad Debt Expense	15,420	0.0
Payroll - Taxes	1,810,530	1.4
Payroll - Employee Benefits	3,090,720	2.5
Payroll - Officers	0	0.0
Payroll - Other Employees	12,156,843	9.7
Other Departmental Expenses	3,325,045	2.6
Total Departmental Expenses	20,398,558	16.2
Departmental Income (Loss)	84,524,114	67.2

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			57,674,587	31.8
Receivables	Total	Allowance		
Casino	392,807	136,518	256,289	0.1
Trade	1,394,051	4,785	1,389,266	0.8
Sundry	628,940	0	628,940	0.3
Notes	8,761,598	0	8,761,598	4.8
Prepaid Expenses			5,206,337	2.9
Other Current Assets			6,007,109	3.3
<b>Total Current Assets</b>			<b>79,924,126</b>	<b>44.0</b>
Fixed Assets				
	Cost	Depecciation		
Land	1,572,972		1,572,972	0.9
Land Improvements	246,143	157,627	88,516	0.0
Building & Improvements	26,224,904	11,114,893	15,110,011	8.3
Furniture & Equipment	63,385,166	49,035,326	14,349,840	7.9
Leasehold Improvements	12,504,679	7,527,366	4,977,313	2.7
Construction in Progress	4,273,470		4,273,470	2.4
<b>Total Fixed Assets</b>			<b>40,372,122</b>	<b>22.2</b>
Other Assets			61,229,908	33.7
<b>Total Assets</b>			<b>181,526,156</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,393,086	1.9
Accounts Payable - Other			1,122,259	0.6
Current Portion of long Term Debt			607,608	0.3
Accrued Expenses			5,393,105	3.0
Other Current Liabilities			3,928,559	2.2
<b>Total Current Liabilities</b>			<b>14,444,617</b>	<b>8.0</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	2,123,392	0	2,123,392	1.2
Debentures & Bonds	0	0	0	0.0
Notes	3,362,477	226,512	3,135,965	1.7
Contracts	44,340	381,096	(336,756)	(0.2)
Other	7,597,674	0	7,597,674	4.2
<b>Total Long Term Debt</b>			<b>12,520,275</b>	<b>6.9</b>
Other Liabilities			4,407,310	2.4
<b>Total Liabilities</b>			<b>31,372,202</b>	<b>17.3</b>
Capital				
Owners Capital Accounts (other than corporations)			(7,283,187)	(4.0)
Capital Stock and Other Capital (for corporations)			10,917,428	6.0
Retained Earnings			146,519,713	80.7
<b>Total Capital</b>			<b>150,153,954</b>	<b>82.7</b>
<b>Total Liabilities and Capital</b>			<b>181,526,156</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 10 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 10 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	11,591,764	87.5
Complimentary Food Sales	3,614,587	27.3
Contra Revenue (Complimentary Expense)	(1,958,161)	(14.8)
<b>Total Revenue</b>	13,248,190	100.0

Cost of Sales	6,021,511	45.5
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Gross Margin	7,226,679	54.5
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#### Departmental Expenses

Bad Debt Expense	2,128	0.0
Payroll - Taxes	811,018	6.1
Payroll - Employee Benefits	600,804	4.5
Payroll - Officers	135,456	1.0
Payroll - Other Employees	7,396,851	55.8
Other Departmental Expenses	1,407,141	10.6
<b>Total Departmental Expenses</b>	10,353,398	78.1

Departmental Income (Loss)	(3,126,719)	(23.6)
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#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	2,358,487	50.5
Complimentary Beverage Sales	5,344,412	114.4
Contra Revenue (Complimentary Expense)	(3,031,675)	(64.9)
<b>Total Revenue</b>	4,671,224	100.0

Cost of Sales	2,232,734	47.8
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Gross Margin	2,438,490	52.2
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#### Departmental Expenses

Bad Debt Expense	200	0.0
Payroll - Taxes	190,509	4.1
Payroll - Employee Benefits	159,401	3.4
Payroll - Officers	16,151	0.3
Payroll - Other Employees	1,423,436	30.5
Other Departmental Expenses	348,853	7.5
<b>Total Departmental Expenses</b>	2,138,550	45.8

Departmental Income (Loss)	299,940	6.4
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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 2 - Detail of Selected Groups  
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 10 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 125 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			2,675,749,437	3.1
Receivables	Total	Allowance		
Casino	1,059,884,854	272,128,175	787,756,679	0.9
Trade	849,363,886	36,805,945	812,557,941	0.9
Sundry	523,625,956	2,083,358	521,542,598	0.6
Notes	27,112,357	0	27,112,357	0.0
Prepaid Expenses			488,717,879	0.6
Other Current Assets			14,121,029,487	16.5
<b>Total Current Assets</b>			<b>19,434,466,378</b>	<b>22.7</b>
Fixed Assets				
	Cost	Depecciation		
Land	3,404,157,125		3,404,157,125	4.0
Land Improvements	629,658,648	377,926,297	251,732,351	0.3
Building & Improvements	27,638,817,899	7,505,495,716	20,133,322,183	23.5
Furniture & Equipment	10,602,764,631	7,217,265,909	3,385,498,722	3.9
Leasehold Improvements	1,130,830,807	229,692,627	901,138,180	1.1
Construction in Progress	1,415,380,378		1,415,380,378	1.7
<b>Total Fixed Assets</b>			<b>29,491,228,939</b>	<b>34.4</b>
Other Assets			36,854,441,128	43.0
<b>Total Assets</b>			<b>85,780,136,445</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			598,715,641	0.7
Accounts Payable - Other			(423,725,329)	(0.5)
Current Portion of long Term Debt			923,949,631	1.1
Accrued Expenses			2,037,671,824	2.4
Other Current Liabilities			3,410,623,456	4.0
<b>Total Current Liabilities</b>			<b>6,547,235,223</b>	<b>7.6</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,015,480,706	53,766,809	961,713,897	1.1
Debentures & Bonds	1,427,124,071	2,410,000	1,424,714,071	1.7
Notes	4,168,854,457	639,354,978	3,529,499,479	4.1
Contracts	6,385,360,243	81,128,754	6,304,231,489	7.3
Other	14,087,685,112	147,289,090	13,940,396,022	16.3
<b>Total Long Term Debt</b>			<b>26,160,554,958</b>	<b>30.5</b>
Other Liabilities			24,083,670,325	28.1
<b>Total Liabilities</b>			<b>56,791,460,506</b>	<b>66.2</b>
Capital				
Owners Capital Accounts (other than corporations)			(578,928,994)	(0.7)
Capital Stock and Other Capital (for corporations)			390,112,399	0.5
Retained Earnings			29,177,492,534	34.0
<b>Total Capital</b>			<b>28,988,675,939</b>	<b>33.8</b>
<b>Total Liabilities and Capital</b>			<b>85,780,136,445</b>	<b>100.0</b>

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 125 Licensees.

### Combined Income Statement - Summary

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

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

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### Combined income Statement - Detail

<b>Casino Department</b>	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	4,174,745,846	41.7
Slot Machines	9,751,137,531	97.3
Card Games (poker, pan, etc.)	207,700,939	2.1
Race Book	26,901,251	0.3
Sports Book	191,514,820	1.9
Contra Revenue (Complimentary Expense)	(4,331,499,235)	(43.2)
<b>Total Revenue</b>	<b>10,020,501,152</b>	<b>100.0</b>
 <b>Departmental Expenses</b>		
Bad Debt Expense	81,482,875	0.8
Commisions	78,107,204	0.8
Gaming Taxes and Licenses	1,050,293,129	10.5
Preferred Guest Expenses (exclusive of complimentaries)	165,707,964	1.7
Payroll - Taxes	174,806,958	1.7
Payroll - Employee Benefits	276,935,064	2.8
Payroll - Officers	67,340,642	0.7
Payroll - Other Employees	1,163,020,531	11.6
Race Wire Fees	3,114,273	0.0
Other Departmental Expenses	947,034,432	9.5
<b>Total Departmental Expenses</b>	<b>4,007,843,072</b>	<b>40.0</b>
 Departmental Income (Loss)	 <b>6,012,658,080</b>	 <b>60.0</b>
 <b>Rooms Department</b>		
	Dollars	% Share
<b>Revenue</b>		
Room Sales	6,800,637,513	76.9
Complimentary Room Sales	2,234,482,773	25.3
Contra Revenue (Complimentary Expense)	(188,864,095)	(2.1)
<b>Total Revenue</b>	<b>8,846,256,191</b>	<b>100.0</b>
 <b>Departmental Expenses</b>		
Bad Debt Expense	22,382,090	0.3
Payroll - Taxes	119,504,836	1.4
Payroll - Employee Benefits	414,242,867	4.7
Payroll - Officers	31,929,068	0.4
Payroll - Other Employees	1,204,978,060	13.6
Other Departmental Expenses	931,036,366	10.5
<b>Total Departmental Expenses</b>	<b>2,724,073,287</b>	<b>30.8</b>
 Departmental Income (Loss)	 <b>6,122,182,904</b>	 <b>69.2</b>

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### Combined income Statement - Detail

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

# Nevada Gaming Control Board

## Gaming Abstract

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### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 3 - Detail of Selected Groups  
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			59,378,133	12.8
Receivables	Total	Allowance		
Casino	677,040	3,099	673,941	0.1
Trade	6,458,329	0	6,458,329	1.4
Sundry	71,987	0	71,987	0.0
Notes	962,228	0	962,228	0.2
Prepaid Expenses			8,074,146	1.7
Other Current Assets			59,842,447	12.9
Total Current Assets			135,461,211	29.2
Fixed Assets				
	Cost	Depeciation		
Land	19,718,640		19,718,640	4.2
Land Improvements	13,389,833	2,106,678	11,283,155	2.4
Building & Improvements	197,540,002	84,852,351	112,687,651	24.3
Furniture & Equipment	182,062,306	123,419,548	58,642,758	12.6
Leasehold Imporvements	27,477,688	9,948,966	17,528,722	3.8
Construction in Progress	11,468,328		11,468,328	2.5
Total Fixed Assets			231,329,254	49.8
Other Assets			97,295,945	21.0
Total Assets			464,086,410	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			18,828,094	4.1
Accounts Payable - Other			2,175,412	0.5
Current Portion of long Term Debt			1,725,952	0.4
Accrued Expenses			9,957,674	2.1
Other Current Liabilities			27,397,138	5.9
Total Current Liabilities			60,084,270	12.9
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	32,361,956	1,029,309	31,332,647	6.8
Debentures & Bonds	0	0	0	0.0
Notes	6,697,272	424,600	6,272,672	1.4
Contracts	1,347,353	192,659	1,154,694	0.2
Other	73,036,427	79,384	72,957,043	15.7
Total Long Term Debt			111,717,056	24.1
Other Liabilities			27,899,891	6.0
Total Liabilities			199,701,217	43.0
Capital				
Owners Capital Accounts (other than corporations)			(627,692)	(0.1)
Capital Stock and Other Capital (for corporations)			130,670,475	28.2
Retained Earnings			134,342,410	28.9
Total Capital			264,385,193	57.0
Total Liabilities and Capital			464,086,410	100.0

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

### Combined Income Statement - Summary

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

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

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Amounts represent 30 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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



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### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	26,998,197	86.6
Complimentary Food Sales	4,175,336	13.4
Contra Revenue (Complimentary Expense)	(11,687)	0.0
Total Revenue	31,161,846	100.0
Cost of Sales	12,758,466	40.9
Gross Margin	18,403,380	59.1
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,448,669	4.6
Payroll - Employee Benefits	777,577	2.5
Payroll - Officers	135,456	0.4
Payroll - Other Employees	13,059,105	41.9
Other Departmental Expenses	2,472,492	7.9
Total Departmental Expenses	17,893,299	57.4
Departmental Income (Loss)	510,081	1.6

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	5,690,453	38.5
Complimentary Beverage Sales	9,932,864	67.1
Contra Revenue (Complimentary Expense)	(823,801)	(5.6)
Total Revenue	14,799,516	100.0
Cost of Sales	5,085,618	34.4
Gross Margin	9,713,898	65.6
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	456,560	3.1
Payroll - Employee Benefits	166,178	1.1
Payroll - Officers	26,512	0.2
Payroll - Other Employees	3,391,404	22.9
Other Departmental Expenses	956,496	6.5
Total Departmental Expenses	4,997,150	33.8
Departmental Income (Loss)	4,716,748	31.9

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Amounts represent 30 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 20 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			148,228,083	9.4
Receivables	Total	Allowance		
Casino	3,741,435	779,240	2,962,195	0.2
Trade	67,403,423	955,212	66,448,211	4.2
Sundry	27,174,191	0	27,174,191	1.7
Notes	25,587,488	0	25,587,488	1.6
Prepaid Expenses			19,706,832	1.2
Other Current Assets			83,628,176	5.3
<b>Total Current Assets</b>			<b>373,735,176</b>	<b>23.7</b>
Fixed Assets				
	Cost	Depecciation		
Land	87,304,188		87,304,188	5.5
Land Improvements	12,532,940	8,938,369	3,594,571	0.2
Building & Improvements	691,093,486	312,663,951	378,429,535	23.9
Furniture & Equipment	405,337,760	266,736,054	138,601,706	8.8
Leasehold Improvements	65,711,948	22,936,031	42,775,917	2.7
Construction in Progress	88,650,591		88,650,591	5.6
<b>Total Fixed Assets</b>			<b>739,356,508</b>	<b>46.8</b>
Other Assets			467,029,695	29.6
<b>Total Assets</b>			<b>1,580,121,379</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			82,338,749	5.2
Accounts Payable - Other			7,889,560	0.5
Current Portion of long Term Debt			74,829,881	4.7
Accrued Expenses			137,601,040	8.7
Other Current Liabilities			276,072,094	17.5
<b>Total Current Liabilities</b>			<b>578,731,324</b>	<b>36.6</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	58,850,555	13,503,132	45,347,423	2.9
Contracts	51,755,761	1,491,321	50,264,440	3.2
Other	610,977,040	59,835,428	551,141,612	34.9
<b>Total Long Term Debt</b>			<b>646,753,475</b>	<b>40.9</b>
Other Liabilities			286,898,757	18.2
<b>Total Liabilities</b>			<b>1,512,383,556</b>	<b>95.7</b>
Capital				
Owners Capital Accounts (other than corporations)			80,394,484	5.1
Capital Stock and Other Capital (for corporations)			432,530,192	27.4
Retained Earnings			(445,186,853)	(28.2)
<b>Total Capital</b>			<b>67,737,823</b>	<b>4.3</b>
<b>Total Liabilities and Capital</b>			<b>1,580,121,379</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 20 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

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Fiscal Year 2024  
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 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 20 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

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### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	67,434,072	77.6
Complimentary Food Sales	21,251,968	24.4
Contra Revenue (Complimentary Expense)	(1,734,393)	(2.0)
Total Revenue	86,951,647	100.0

Cost of Sales	34,279,342	39.4
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Gross Margin	52,672,305	60.6
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#### Departmental Expenses

Bad Debt Expense	1,108	0.0
Payroll - Taxes	4,311,391	5.0
Payroll - Employee Benefits	10,356,979	11.9
Payroll - Officers	3,854,625	4.4
Payroll - Other Employees	38,078,307	43.8
Other Departmental Expenses	10,131,819	11.7
Total Departmental Expenses	66,734,229	76.7

Departmental Income (Loss)	(14,061,924)	(16.2)
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#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	35,301,203	51.6
Complimentary Beverage Sales	34,133,607	49.9
Contra Revenue (Complimentary Expense)	(1,063,478)	(1.6)
Total Revenue	68,371,332	100.0

Cost of Sales	16,279,681	23.8
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Gross Margin	52,091,651	76.2
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#### Departmental Expenses

Bad Debt Expense	170	0.0
Payroll - Taxes	1,477,442	2.2
Payroll - Employee Benefits	3,953,825	5.8
Payroll - Officers	319,378	0.5
Payroll - Other Employees	9,302,471	13.6
Other Departmental Expenses	3,209,792	4.7
Total Departmental Expenses	18,263,078	26.7

Departmental Income (Loss)	33,828,573	49.5
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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 20 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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



# Nevada Gaming Control Board

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

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### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			229,245,032	6.2
Receivables	Total	Allowance		
Casino	6,899,883	567,401	6,332,482	0.2
Trade	45,550,520	2,475,472	43,075,048	1.2
Sundry	105,155,310	388,154	104,767,156	2.8
Notes	0	0	0	0.0
Prepaid Expenses			46,804,078	1.3
Other Current Assets			442,680,963	11.9
Total Current Assets			872,904,759	23.6
Fixed Assets				
	Cost	Depecciation		
Land	495,078,949		495,078,949	13.4
Land Improvements	24,894,941	12,965,795	11,929,146	0.3
Building & Improvements	1,491,274,036	391,314,851	1,099,959,185	29.7
Furniture & Equipment	1,068,649,918	710,843,231	357,806,687	9.7
Leasehold Improvements	138,103,244	80,849,827	57,253,417	1.5
Construction in Progress	52,704,208		52,704,208	1.4
Total Fixed Assets			2,074,731,592	56.0
Other Assets			757,067,131	20.4
Total Assets			3,704,703,482	100.0
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			58,313,543	1.6
Accounts Payable - Other			27,563,540	0.7
Current Portion of long Term Debt			33,852,482	0.9
Accrued Expenses			141,685,913	3.8
Other Current Liabilities			139,379,901	3.8
Total Current Liabilities			400,795,379	10.8
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	94,806,250	4,925,000	89,881,250	2.4
Debentures & Bonds	83,935	0	83,935	0.0
Notes	545,202,117	24,259,778	520,942,339	14.1
Contracts	180,016,967	1,474,238	178,542,729	4.8
Other	420,909,822	3,193,466	417,716,356	11.3
Total Long Term Debt			1,207,166,609	32.6
Other Liabilities			179,371,937	4.8
Total Liabilities			1,787,333,925	48.2
Capital				
Owners Capital Accounts (other than corporations)			920,524,631	24.8
Capital Stock and Other Capital (for corporations)			187,172,911	5.1
Retained Earnings			809,672,015	21.9
Total Capital			1,917,369,557	51.8
Total Liabilities and Capital			3,704,703,482	100.0

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

# Nevada Gaming Control Board

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

### Combined Income Statement - Summary

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

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

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

Amounts represent 22 Licensees.

### Combined income Statement - Detail

#### Casino Department

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

#### Departmental Expenses

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

#### Rooms Department

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

#### Departmental Expenses

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

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Amounts represent 22 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	239,636,921	83.6
Complimentary Food Sales	49,787,795	17.4
Contra Revenue (Complimentary Expense)	(2,824,876)	(1.0)
<b>Total Revenue</b>	286,599,840	100.0

Cost of Sales	105,402,184	36.8
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Gross Margin	181,197,656	63.2
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#### Departmental Expenses

Bad Debt Expense	59,963	0.0
Payroll - Taxes	13,408,814	4.7
Payroll - Employee Benefits	34,516,429	12.0
Payroll - Officers	940,531	0.3
Payroll - Other Employees	114,651,664	40.0
Other Departmental Expenses	29,456,208	10.3
<b>Total Departmental Expenses</b>	193,033,609	67.4

Departmental Income (Loss)	(11,835,953)	(4.1)
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#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	88,079,246	46.4
Complimentary Beverage Sales	105,215,932	55.4
Contra Revenue (Complimentary Expense)	(3,289,993)	(1.7)
<b>Total Revenue</b>	190,005,185	100.0

Cost of Sales	35,018,115	18.4
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Gross Margin	154,987,070	81.6
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#### Departmental Expenses

Bad Debt Expense	(701)	0.0
Payroll - Taxes	4,119,203	2.2
Payroll - Employee Benefits	12,114,264	6.4
Payroll - Officers	73,490	0.0
Payroll - Other Employees	29,077,661	15.3
Other Departmental Expenses	8,763,480	4.6
<b>Total Departmental Expenses</b>	54,147,397	28.5

Departmental Income (Loss)	100,839,673	53.1
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# Nevada Gaming Control Board

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Amounts represent 22 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

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Amounts represent 22 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 53 Licensees.

### Combined Balance Sheet

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			2,238,898,189	2.8
Receivables	Total	Allowance		
Casino	1,048,566,496	270,778,435	777,788,061	1.0
Trade	729,951,614	33,375,261	696,576,353	0.9
Sundry	391,224,468	1,695,204	389,529,264	0.5
Notes	562,641	0	562,641	0.0
Prepaid Expenses			414,132,823	0.5
Other Current Assets			13,534,877,901	16.9
<b>Total Current Assets</b>			<b>18,052,365,232</b>	<b>22.6</b>
Fixed Assets				
	Cost	Depecciation		
Land	2,802,055,348		2,802,055,348	3.5
Land Improvements	578,840,934	353,915,455	224,925,479	0.3
Building & Improvements	25,258,910,375	6,716,664,563	18,542,245,812	23.2
Furniture & Equipment	8,946,714,647	6,116,267,076	2,830,447,571	3.5
Leasehold Improvements	899,537,927	115,957,803	783,580,124	1.0
Construction in Progress	1,262,557,251		1,262,557,251	1.6
<b>Total Fixed Assets</b>			<b>26,445,811,585</b>	<b>33.0</b>
Other Assets			35,533,048,357	44.4
<b>Total Assets</b>			<b>80,031,225,174</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			439,235,255	0.5
Accounts Payable - Other			(461,353,841)	(0.6)
Current Portion of long Term Debt			813,541,316	1.0
Accrued Expenses			1,748,427,197	2.2
Other Current Liabilities			2,967,774,323	3.7
<b>Total Current Liabilities</b>			<b>5,507,624,250</b>	<b>6.9</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	888,312,500	47,812,500	840,500,000	1.1
Debentures & Bonds	1,427,040,136	2,410,000	1,424,630,136	1.8
Notes	3,558,104,513	601,167,468	2,956,937,045	3.7
Contracts	6,152,240,162	77,970,536	6,074,269,626	7.6
Other	12,982,761,823	84,180,812	12,898,581,011	16.1
<b>Total Long Term Debt</b>			<b>24,194,917,818</b>	<b>30.2</b>
Other Liabilities			23,589,499,740	29.5
<b>Total Liabilities</b>			<b>53,292,041,808</b>	<b>66.6</b>
Capital				
Owners Capital Accounts (other than corporations)			(1,579,220,417)	(2.0)
Capital Stock and Other Capital (for corporations)			(360,261,179)	(0.5)
Retained Earnings			28,678,664,962	35.8
<b>Total Capital</b>			<b>26,739,183,366</b>	<b>33.4</b>
<b>Total Liabilities and Capital</b>			<b>80,031,225,174</b>	<b>100.0</b>

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



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

### Combined income Statement - Detail

<b>Casino Department</b>	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,962,818,894	46.3
Slot Machines	8,135,000,207	95.0
Card Games (poker, pan, etc.)	203,877,222	2.4
Race Book	25,110,290	0.3
Sports Book	172,385,487	2.0
Contra Revenue (Complimentary Expense)	(3,932,981,352)	(45.9)
<b>Total Revenue</b>	<b>8,566,210,748</b>	<b>100.0</b>
 <b>Departmental Expenses</b>		
Bad Debt Expense	81,329,255	0.9
Commisions	41,648,089	0.5
Gaming Taxes and Licenses	914,735,575	10.7
Preferred Guest Expenses (exclusive of complimentaries)	139,525,588	1.6
Payroll - Taxes	153,464,599	1.8
Payroll - Employee Benefits	246,140,113	2.9
Payroll - Officers	59,396,605	0.7
Payroll - Other Employees	999,678,230	11.7
Race Wire Fees	2,563,349	0.0
Other Departmental Expenses	801,273,426	9.4
<b>Total Departmental Expenses</b>	<b>3,439,754,829</b>	<b>40.2</b>
 Departmental Income (Loss)	 <b>5,126,455,919</b>	 <b>59.8</b>
 <b>Rooms Department</b>		
	Dollars	% Share
<b>Revenue</b>		
Room Sales	6,136,603,136	76.0
Complimentary Room Sales	2,112,937,240	26.2
Contra Revenue (Complimentary Expense)	(176,928,986)	(2.2)
<b>Total Revenue</b>	<b>8,072,611,390</b>	<b>100.0</b>
 <b>Departmental Expenses</b>		
Bad Debt Expense	21,485,038	0.3
Payroll - Taxes	103,156,441	1.3
Payroll - Employee Benefits	366,312,962	4.5
Payroll - Officers	28,370,696	0.4
Payroll - Other Employees	1,044,393,923	12.9
Other Departmental Expenses	805,370,619	10.0
<b>Total Departmental Expenses</b>	<b>2,369,089,679</b>	<b>29.3</b>
 Departmental Income (Loss)	 <b>5,703,521,711</b>	 <b>70.7</b>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	4,054,268,541	86.9
Complimentary Food Sales	721,106,727	15.5
Contra Revenue (Complimentary Expense)	(110,475,934)	(2.4)
Total Revenue	4,664,899,334	100.0

Cost of Sales	1,141,643,092	24.5
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Gross Margin	3,523,256,242	75.5
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#### Departmental Expenses

Bad Debt Expense	7,992,179	0.2
Payroll - Taxes	163,029,220	3.5
Payroll - Employee Benefits	445,016,740	9.5
Payroll - Officers	59,313,188	1.3
Payroll - Other Employees	1,492,506,141	32.0
Other Departmental Expenses	586,080,541	12.6
Total Departmental Expenses	2,753,938,009	59.0

Departmental Income (Loss)	769,318,233	16.5
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#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	1,246,640,331	61.1
Complimentary Beverage Sales	834,992,699	40.9
Contra Revenue (Complimentary Expense)	(39,834,601)	(2.0)
Total Revenue	2,041,798,429	100.0

Cost of Sales	283,526,520	13.9
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Gross Margin	1,758,271,909	86.1
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#### Departmental Expenses

Bad Debt Expense	449,113	0.0
Payroll - Taxes	42,629,405	2.1
Payroll - Employee Benefits	110,640,546	5.4
Payroll - Officers	6,052,290	0.3
Payroll - Other Employees	281,113,444	13.8
Other Departmental Expenses	261,079,047	12.8
Total Departmental Expenses	701,963,845	34.4

Departmental Income (Loss)	1,056,308,064	51.7
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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 53 Licensees.

### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

\*\*Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense 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 2024  
Section 3 - Detail of Selected Groups  
Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 53 Licensees.

**Combined Balance Sheet**

			Dollars	% Share
<b>Assets</b>				
Current Assets				
Cash			1,352,645,741	2.0
Receivables	Total	Allowance		
Casino	866,031,420	201,922,723	664,108,697	1.0
Trade	592,561,838	28,126,791	564,435,047	0.8
Sundry	190,470,289	2,083,358	188,386,931	0.3
Notes	0	0	0	0.0
Prepaid Expenses			291,003,859	0.4
Other Current Assets			13,948,718,328	20.8
<b>Total Current Assets</b>			<b>17,009,298,603</b>	<b>25.4</b>
Fixed Assets				
	Cost	Depecciation		
Land	2,561,266,396		2,561,266,396	3.8
Land Improvements	457,236,074	271,670,618	185,565,456	0.3
Building & Improvements	18,398,607,470	5,359,290,567	13,039,316,903	19.5
Furniture & Equipment	7,088,257,160	5,016,202,145	2,072,055,015	3.1
Leasehold Improvements	396,324,495	81,581,442	314,743,053	0.5
Construction in Progress	957,204,099		957,204,099	1.4
<b>Total Fixed Assets</b>			<b>19,130,150,922</b>	<b>28.5</b>
Other Assets			30,893,382,105	46.1
<b>Total Assets</b>			<b>67,032,831,630</b>	<b>100.0</b>
<b>Liabilities and Capital</b>				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			335,643,556	0.5
Accounts Payable - Other			(619,474,726)	(0.9)
Current Portion of long Term Debt			740,596,028	1.1
Accrued Expenses			1,055,242,054	1.6
Other Current Liabilities			2,676,669,494	4.0
<b>Total Current Liabilities</b>			<b>4,188,676,406</b>	<b>6.2</b>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	700,000,000	26,250,000	673,750,000	1.0
Debentures & Bonds	1,392,429,999	2,410,000	1,390,019,999	2.1
Notes	2,717,954,081	599,815,694	2,118,138,387	3.2
Contracts	5,848,057,822	25,458,466	5,822,599,356	8.7
Other	9,922,637,227	86,661,868	9,835,975,359	14.7
<b>Total Long Term Debt</b>			<b>19,840,483,101</b>	<b>29.6</b>
Other Liabilities			19,139,851,532	28.6
<b>Total Liabilities</b>			<b>43,169,011,039</b>	<b>64.4</b>
Capital				
Owners Capital Accounts (other than corporations)			(3,029,186,479)	(4.5)
Capital Stock and Other Capital (for corporations)			(122,425,665)	(0.2)
Retained Earnings			27,015,432,735	40.3
<b>Total Capital</b>			<b>23,863,820,591</b>	<b>35.6</b>
<b>Total Liabilities and Capital</b>			<b>67,032,831,630</b>	<b>100.0</b>

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 53 Licensees.

### Combined Income Statement - Summary

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 53 Licensees.

### Combined income Statement - Detail

#### Casino Department

	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,259,358,326	46.0
Slot Machines	6,630,064,795	93.6
Card Games (poker, pan, etc.)	168,577,239	2.4
Race Book	20,040,628	0.3
Sports Book	276,089,790	3.9
Contra Revenue (Complimentary Expense)	(3,271,691,368)	(46.2)
<b>Total Revenue</b>	7,082,439,410	100.0

#### Departmental Expenses

Bad Debt Expense	57,221,451	0.8
Commissions	12,636,638	0.2
Gaming Taxes and Licenses	763,984,841	10.8
Preferred Guest Expenses (exclusive of complimentaries)	49,009,140	0.7
Payroll - Taxes	119,971,542	1.7
Payroll - Employee Benefits	180,855,244	2.6
Payroll - Officers	34,908,804	0.5
Payroll - Other Employees	798,950,655	11.3
Race Wire Fees	2,283,784	0.0
Other Departmental Expenses	676,056,216	9.5
<b>Total Departmental Expenses</b>	2,695,878,315	38.1
 Departmental Income (Loss)	 4,386,561,095	 61.9

#### Rooms Department

	Dollars	% Share
<b>Revenue</b>		
Room Sales	4,776,004,094	74.9
Complimentary Room Sales	1,738,023,618	27.2
Contra Revenue (Complimentary Expense)	(134,154,365)	(2.1)
<b>Total Revenue</b>	6,379,873,347	100.0

#### Departmental Expenses

Bad Debt Expense	17,711,727	0.3
Payroll - Taxes	80,746,054	1.3
Payroll - Employee Benefits	301,498,627	4.7
Payroll - Officers	13,537,043	0.2
Payroll - Other Employees	827,176,895	13.0
Other Departmental Expenses	642,986,425	10.1
<b>Total Departmental Expenses</b>	1,883,656,771	29.5
 Departmental Income (Loss)	 4,496,216,576	 70.5



# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 53 Licensees.

### Combined income Statement - Detail

#### Food Department

	Dollars	% Share
<b>Revenue</b>		
Food Sales	3,224,593,993	86.8
Complimentary Food Sales	584,164,919	15.7
Contra Revenue (Complimentary Expense)	(92,429,379)	(2.5)
<b>Total Revenue</b>	<b>3,716,329,533</b>	<b>100.0</b>
Cost of Sales	888,490,373	23.9
Gross Margin	2,827,839,160	76.1

#### Departmental Expenses

Bad Debt Expense	7,806,633	0.2
Payroll - Taxes	130,723,945	3.5
Payroll - Employee Benefits	376,038,225	10.1
Payroll - Officers	24,969,237	0.7
Payroll - Other Employees	1,234,201,580	33.2
Other Departmental Expenses	408,040,488	11.0
<b>Total Departmental Expenses</b>	<b>2,181,780,108</b>	<b>58.7</b>
Departmental Income (Loss)	646,059,052	17.4

#### Beverage Department

	Dollars	% Share
<b>Revenue</b>		
Beverage Sales	969,283,977	58.6
Complimentary Beverage Sales	715,918,729	43.2
Contra Revenue (Complimentary Expense)	(29,882,681)	(1.8)
<b>Total Revenue</b>	<b>1,655,320,025</b>	<b>100.0</b>
Cost of Sales	211,313,531	12.8
Gross Margin	1,444,006,494	87.2

#### Departmental Expenses

Bad Debt Expense	429,250	0.0
Payroll - Taxes	34,754,907	2.1
Payroll - Employee Benefits	93,911,366	5.7
Payroll - Officers	732,786	0.0
Payroll - Other Employees	228,907,705	13.8
Other Departmental Expenses	202,524,549	12.2
<b>Total Departmental Expenses</b>	<b>561,260,563</b>	<b>33.9</b>
Departmental Income (Loss)	882,745,931	53.3

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024  
 Section 3 - Detail of Selected Groups  
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 53 Licensees.

### Combined income Statement - Detail

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

### Average Number of Employees

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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### Rate of Room Occupancy

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

### Per Room Per Day Statistics

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

### Gaming Revenue Per Square Foot of Floor Space

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

### Ratios

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

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

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