

**Adamar of New Jersey
13 Week Cash Flow**

(\$ 000's)	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
Week Ending	5/6/2009	5/13/2009	5/20/2009	5/27/2009	6/3/2009	6/10/2009	6/17/2009	6/24/2009	7/1/2009	7/8/2009	7/15/2009	7/22/2009	7/29/2009	
Cash Receipts:														
Casino, net of coin	\$ 5,085	\$ 5,223	\$ 5,115	\$ 6,201	\$ 5,157	\$ 5,270	\$ 5,297	\$ 5,342	\$ 5,446	\$ 7,102	\$ 6,115	\$ 6,136	\$ 6,168	\$ 73,658
Rooms, Food & Beverage (including taxes)	1,079	1,109	1,085	1,323	1,095	1,119	1,125	1,135	1,158	1,643	1,493	1,413	1,421	16,200
Rent Income	-	-	-	552	-	-	-	-	552	-	-	-	552	1,655
Other	444	457	447	612	451	461	463	534	477	623	534	536	605	6,644
Jackpot Trust Dividends & Tax Rebates	-	-	-	1,400	-	-	-	-	-	-	-	-	2,500	3,900
Total Cash Receipts	6,609	6,789	6,648	10,088	6,702	6,851	6,886	7,011	7,633	9,368	8,142	8,085	11,246	102,058
Cash Disbursements:														
Salaries & Wages	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,828	1,828	1,828	1,828	23,494
Taxes and Benefits	926	1,476	826	626	626	926	1,676	626	626	925	1,475	1,816	625	13,177
Total Payroll	2,724	3,274	2,624	2,424	2,424	2,724	3,474	2,424	2,424	2,753	3,303	3,644	2,453	36,671
Rooms, Food & Beverage	482	496	485	592	490	501	503	508	518	693	594	596	600	7,059
Utilities	900	311	-	-	-	900	418	-	433	900	517	-	-	4,379
Property Taxes	5,360	-	-	-	-	-	-	-	-	-	-	-	-	5,360
Insurance	-	2,032	-	-	225	-	-	-	225	-	388	-	225	3,094
SG&A	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,130	1,130	1,130	1,130	14,485
Capital Expenditures	332	332	332	332	332	332	332	332	332	332	332	332	332	4,319
Repairs and Maintenance	93	31	31	31	378	26	26	26	26	28	28	28	28	782
Total Capital Exp. and R&M	426	363	363	363	711	359	359	359	359	360	360	360	360	5,100
Capital Lease	-	-	-	76	-	-	-	76	-	-	-	76	-	227
Utility Deposits	750	-	-	-	-	-	-	-	-	-	-	-	-	750
Licenses and Taxes	438	497	440	537	444	454	450	460	2,343	610	570	525	528	8,295
Jackpot Trust	-	350	-	350	-	350	-	350	-	350	-	350	-	2,100
CRDA Investment (1.25%)	-	-	-	-	-	-	-	-	-	-	978	-	-	978
State of NJ Race Track Subsidy	-	600	-	-	-	-	-	-	-	-	-	-	-	600
Sales & Luxury and Other Taxes	-	500	618	-	-	-	-	630	-	-	500	794	-	3,042
Parking Fee (NJ)	-	-	225	-	-	-	225	-	-	-	-	225	-	675
Parking Fee (CRDA)	-	-	75	-	-	-	75	-	-	-	-	75	-	225
Critical Vendors & PACA	1,150	-	-	-	-	-	-	-	-	-	-	-	-	1,150
Professional/Lic. Denial Fees	-	-	250	125	-	-	-	250	1,028	-	-	250	921	2,824
Total Cash Disbursements	13,337	9,530	6,188	5,574	5,401	6,395	6,611	6,163	8,437	6,797	8,340	8,026	6,216	97,015
Net Cash Flow	(6,728)	(2,741)	460	4,514	1,301	456	274	847	(804)	2,572	(198)	60	5,029	5,042
Cash Beginning	42,587	35,859	33,118	33,578	38,092	39,393	39,849	40,124	40,971	40,167	42,739	42,541	42,600	42,587
Cash Ending	\$ 35,859	\$ 33,118	\$ 33,578	\$ 38,092	\$ 39,393	\$ 39,849	\$ 40,124	\$ 40,971	\$ 40,167	\$ 42,739	\$ 42,541	\$ 42,600	\$ 47,629	\$ 47,629