

**Cash Collateral Budget
January 2010**

	<u>Week Ending</u>	<u>1/6/2010</u>	<u>1/13/2010</u>	<u>1/20/2010</u>	<u>1/27/2010</u>	<u>2/3/2010</u>
Cash Receipts:						
Casino, net of coin	\$	6,785	\$ 4,185	\$ 5,570	\$ 4,360	\$ 4,401
Rooms, Food & Beverage (including taxes)		1,302	761	1,028	795	796
Rent Income		-	-	-	-	532
Other		619	347	469	363	400
Jackpot Trust Dividends & Tax Rebates		-	-	500	-	-
Total Cash Receipts		<u>8,706</u>	<u>5,293</u>	<u>7,567</u>	<u>5,517</u>	<u>6,130</u>
Cash Disbursements:						
Salaries & Wages		1,731	1,724	1,724	1,724	1,726
Taxes and Benefits		910	1,465	815	615	1,035
Total Payroll		<u>2,641</u>	<u>3,189</u>	<u>2,539</u>	<u>2,339</u>	<u>2,761</u>
Rooms, Food & Beverage		519	427	427	427	442
Utilities		900	-	345	450	-
Property Taxes		-	-	-	-	5,529
Insurance		-	-	-	574	-
SG&A		1,162	1,163	1,163	1,163	1,254
Capital Expenditures		339	342	342	342	342
Repairs and Maintenance		164	47	47	47	177
Total Capital Exp. and R&M		<u>504</u>	<u>389</u>	<u>389</u>	<u>389</u>	<u>518</u>
Capital Lease		-	-	-	-	-
Utility Deposits		-	-	-	-	-
Licenses and Taxes		612	377	510	394	397
Jackpot Trust		350	-	350	-	350
CRDA Investment (1.25%)		-	-	884	-	-
State of NJ Race Track Subsidy		-	-	-	-	-
Sales & Luxury and Other Taxes		-	-	1,010	-	-
Parking Fee (NJ)		-	-	225	-	-
Parking Fee (CRDA)		-	-	75	-	-
Critical Vendors & PACA		-	-	-	-	-
Professional/Lic. Denial Fees		-	-	250	725	-
Total Cash Disbursements		<u>6,687</u>	<u>5,546</u>	<u>8,167</u>	<u>6,462</u>	<u>11,251</u>
Net Cash Flow		2,019	(253)	(600)	(944)	(5,121)
Cash Beginning		53,987	56,006	55,753	55,153	54,209
Cash Ending		<u>\$ 56,006</u>	<u>\$ 55,753</u>	<u>\$ 55,153</u>	<u>\$ 54,209</u>	<u>\$ 49,087</u>