

TROPICANA ENTERTAINMENT 13 WEEK BUDGET (\$000s)

	5/25/2008	6/1/2008	6/8/2008	6/15/2008	6/22/2008	6/29/2008	7/6/2008	7/13/2008	7/20/2008	7/27/2008	8/3/2008	8/10/2008	8/17/2008	Total
Receipts	\$ 9,059	\$ 8,734	\$ 10,845	\$ 10,845	\$ 10,845	\$ 10,845	\$ 12,147	\$ 12,147	\$ 12,147	\$ 12,147	\$ 11,372	\$ 11,372	\$ 11,372	\$ 143,876
Operating Disbursements	(7,710)	(7,927)	(7,615)	(8,615)	(9,218)	(8,215)	(8,672)	(9,072)	(9,675)	(8,672)	(8,321)	(8,721)	(9,324)	(111,756)
Debt Service ^(a)	-	(18,794)	-	-	-	-	(10,433)	-	-	-	(9,457)	-	-	(38,685)
Capex	(1,230)	(175)	(1,717)	(217)	(1,717)	(217)	(243)	(243)	(243)	(243)	(227)	(227)	(227)	(6,926)
Restructuring Costs	-	-	(4,000)	-	-	-	(4,000)	-	-	-	(4,000)	-	-	(12,000)
Net Cash In/(Out)	\$ 119	\$ (18,161)	\$ (2,487)	\$ 2,013	\$ (90)	\$ 2,413	\$ (11,201)	\$ 2,832	\$ 2,229	\$ 3,232	\$ (10,634)	\$ 2,423	\$ 1,820	\$ (25,491)
Memo:														
DIP Borrowings	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	

Note: Budget includes Tahoe Horizon, MontBleu, Tropicana Express, River Palms, Jubilee, Vicksburg, Lighthouse Point and Baton Rouge. \$24.7MM tax refund received week of 5/11/08.

(a) Includes Adequate Protection payments to Senior Debt