

Station Casinos, Inc. - 13-Week Cash Flow - Propco
 (\$ in thousands)

Draft - For Discussion Purpose Only

WEEK ENDING	WK 1 7/31	WK 2 8/7	WK 3 8/14	WK 4 8/21	WK 5 8/28	WK 6 9/4	WK 7 9/11	WK 8 9/18	WK 9 9/25	WK 10 10/2	WK 11 10/9	WK 12 10/16	WK 13 10/23	Total 13 WEEKS
OPERATING CASH FLOW														
1.0	Operating Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1	Palace Station	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2	Boulder Station	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3	Texas Station	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4	Sunset Station	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5	Santa Fe Station	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Red Rock	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7	Fiesta Rancho	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8	Fiesta Henderson	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10	Total Property Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
1.11	Change in CAGE Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
1.12	Thunder Valley Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
1.13	Green Valley Ranch Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
1.14	Allame Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
1.15	Other Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
1.16	Transfers from Unrestricted Subs	-	-	-	-	-	-	-	-	-	-	-	-	-
1.17	Master Lease Rent	-	-	21,449	-	-	21,449	-	-	-	-	21,449	-	64,347
1.18	Total Operating Cash Receipts	-	-	21,449	-	-	21,449	-	-	-	-	21,449	-	64,347
2.0	Operating Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	Payroll and Taxes/Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Advertising/Marketing/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Gaming Fees and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Maintenance/Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5	Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6	Other (Property Taxes and Insurance)*	3,361	-	-	-	-	-	-	-	-	-	-	-	4,120
2.7	Corporate Expenses/Development/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9	Subsidiary Operating Disbursements	3,361	-	21,449	253	-	21,449	-	253	-	-	21,449	253	4,120
	SUBTOTAL OPERATING CASH FLOW	(3,361)	-	21,449	(253)	-	21,449	-	(253)	-	-	21,449	(253)	60,227
3.0	Non-Operating Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1	Debt Borrowing/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2	CAIBS Rent Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3	Land Loan (Interest, Insurance, Taxes)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4	Boulder Land Lease	(223)	-	-	(223)	-	(8,575)	-	(223)	-	-	(8,299)	(223)	(892)
3.5	Interest Payments	-	-	(8,575)	-	-	-	-	-	-	-	-	-	(25,450)
3.6	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7	Native American - Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8	Native American - Gun Lake	-	-	-	-	-	-	-	-	-	-	-	-	-
3.9	Native American - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
3.10	Rancho Road Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
3.11	GVR Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
3.12	Allame Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
3.13	CAIBS Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
3.14	Redeemance Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
3.15	Deal Professional Fees	(1,200)	-	-	-	(1,200)	-	-	-	(1,200)	-	-	-	(3,600)
3.16	Cash Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
3.17	Required Deposits	(22)	-	-	(22)	-	-	-	-	-	-	-	-	(66)
3.18	Other (Independent Director Fees)	(1,445)	-	(8,575)	(245)	(1,200)	(8,575)	-	(245)	(1,200)	-	(8,299)	(223)	(30,080)
4.0	Change in Float	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW	(4,806)	-	12,874	(498)	(1,200)	12,874	-	(498)	(1,200)	-	13,150	(476)	30,219
	Beginning Period Cash	42,525	37,719	37,719	50,593	50,593	50,095	48,895	61,768	61,768	61,270	60,070	60,070	42,525
	Ending Period Cash	37,719	37,719	50,593	50,593	50,095	48,895	61,768	61,270	60,070	60,070	73,220	72,744	72,744

* Paid from accumulated unpaid account proceeds