

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

WEEK ENDING	Actual 7/10	Actual 7/17	Wk 1 7/24	Wk 2 7/31	Wk 3 8/7	Wk 4 8/14	Wk 5 8/21	Wk 6 8/28	Wk 7 9/4	Wk 8 9/11	Wk 9 9/18	Wk 10 9/25	Wk 11 10/2	Wk 12 10/9	Wk 13 10/16	Total 13-Wks
<b>OPERATING CASH FLOW</b>																
1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1	1,568	2,889	2,181	2,181	2,190	2,224	2,224	2,224	2,269	2,383	2,203	2,203	2,203	2,328	2,328	29,140
1.2	3,625	2,322	2,645	2,645	2,645	2,707	2,707	2,707	2,762	2,844	2,203	2,630	2,630	2,785	2,785	35,145
1.3	2,215	1,435	1,646	1,646	1,653	1,679	1,679	1,679	1,712	1,764	1,631	1,631	1,631	1,738	1,738	21,828
1.4	2,752	2,649	2,702	2,685	2,685	2,726	2,726	2,726	2,781	2,877	2,660	2,660	2,660	2,817	2,817	35,340
1.5	2,587	2,461	2,655	2,655	2,699	2,699	2,699	2,699	2,753	2,864	2,647	2,647	2,647	2,821	2,821	35,265
1.6	5,649	6,538	5,270	5,286	5,286	5,367	5,367	5,367	5,475	5,673	5,245	5,245	5,245	5,678	5,678	70,163
1.7	809	1,141	970	970	978	993	993	993	1,013	1,044	965	965	965	1,017	1,017	12,883
1.8	909	1,192	1,166	1,166	1,162	1,180	1,180	1,180	1,204	1,204	1,208	1,208	1,208	1,234	1,234	15,636
1.9	1,323	611	475	475	455	462	462	462	472	483	447	447	447	420	420	5,926
1.10	21,437	21,238	19,710	19,735	19,735	20,037	20,037	20,037	20,439	21,238	19,635	19,635	19,635	20,840	20,840	261,526
1.11	-	(576)	-	-	-	-	-	-	(2,000)	-	2,000	-	-	-	-	-
1.12	-	2,317	-	-	-	4,300	-	-	-	-	4,600	-	-	4,700	-	13,600
1.13	-	-	556	-	-	-	-	-	598	-	-	-	621	-	-	1,776
1.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.15	-	-	-	65	-	-	-	-	65	-	-	-	65	-	-	195
1.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.17	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.18	-	177	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	23,437	23,156	19,710	20,331	19,735	24,337	20,037	20,037	19,103	21,238	26,235	19,635	20,321	20,840	25,340	277,097
<b>Operating Disbursements</b>																
2.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	5,407	6,544	5,954	10,239	5,816	6,775	5,816	6,775	8,642	6,777	5,818	6,777	8,644	6,830	5,871	90,731
2.2	1,173	370	791	938	743	743	743	743	938	774	774	774	978	781	781	10,549
2.3	285	509	4,875	75	27	27	27	4,827	27	48	48	48	5,848	105	105	16,085
2.4	2,140	995	994	994	1,216	963	963	963	1,216	889	889	889	1,123	801	801	12,701
2.5	-	1,596	1,794	2,275	1,801	1,801	1,801	1,801	2,275	1,787	1,787	1,787	2,257	1,796	1,796	24,748
2.6	6,881	2,818	3,732	2,982	3,722	1,947	4,796	1,947	2,722	2,139	3,139	2,139	2,965	2,079	3,079	37,386
2.7	-	1,070	1,018	1,268	339	1,268	268	1,268	339	1,277	277	1,277	350	1,272	272	10,493
2.9	15,886	13,993	19,138	18,143	14,333	13,523	14,413	18,323	16,159	13,691	12,732	13,691	22,164	13,663	12,704	202,694
-	7,551	9,163	552	2,188	5,402	10,814	5,624	1,714	2,944	7,348	13,504	5,945	(1,843)	7,177	12,836	74,403
<b>SUBTOTAL OPERATING CASH FLOW</b>																
3.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(625)
3.1	-	-	-	-	-	(21,449)	-	-	-	(21,449)	-	-	-	-	(21,449)	(64,346)
3.2	(20,788)	1,906	-	-	(1,380)	-	-	-	(1,380)	-	-	-	(1,336)	-	-	(4,096)
3.3	(1,082)	-	-	-	(443)	-	-	-	(443)	-	-	-	(443)	-	-	(1,329)
3.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5	-	(793)	(2,659)	(1,969)	-	(515)	(989)	(1,034)	(1,606)	-	(1,339)	(870)	(2,419)	-	(1,402)	(14,801)
3.6	(829)	(305)	(1,633)	(1,633)	(1,633)	(1,633)	(1,633)	(1,633)	(1,633)	(1,688)	(1,688)	(1,688)	(1,688)	(1,965)	(1,965)	(22,113)
3.7	-	(0)	(113)	(2,113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(3,468)
3.8	(7)	(7)	(181)	(181)	(4,181)	(181)	(181)	(15,181)	(117)	(117)	(117)	(5,117)	(117)	(45)	(45)	(25,758)
3.9	(96)	-	(42)	(42)	(42)	(42)	(42)	-	(42)	(42)	(42)	(42)	(375)	(42)	(42)	(543)
3.10	-	-	-	(375)	-	-	-	(2,000)	-	-	-	-	-	-	-	(1,125)
3.11	-	-	-	(500)	-	-	-	-	-	-	-	-	-	-	-	(2,000)
3.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
3.13	-	-	-	(2,213)	-	-	-	-	-	-	-	-	-	-	-	(2,213)
3.14	-	-	(8,800)	(8,800)	-	-	-	-	(8,800)	-	-	-	-	-	-	(31,475)
3.15	-	-	(5,075)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.16	(1,307)	(545)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.17	(200)	-	-	(2,000)	-	-	-	-	-	-	-	-	-	-	-	(2,000)
3.18	-	-	-	(1,600)	-	-	-	-	-	-	-	-	-	-	-	(1,600)
3.19	(24,308)	263	(9,702)	(21,425)	(7,792)	(23,932)	(2,957)	(20,003)	(14,509)	(23,408)	(3,298)	(7,829)	(15,956)	(2,164)	(25,015)	(177,992)
-	4,473	(858)	-	(1,800)	-	-	-	-	-	-	-	-	-	-	-	(1,800)
4.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FLOW - Paid/Restricted (5)</b>																
<b>NET CASH FLOW - Visa/STN (6)</b>																
Beginning Period Cash, Unrestricted	323,142	310,858	319,426	310,275	289,238	286,848	273,730	276,397	258,108	246,542	230,682	240,888	239,004	221,204	226,217	319,426
Ending Period Cash, Unrestricted	310,858	319,426	310,275	289,238	286,848	273,730	276,397	258,108	246,542	230,682	240,888	239,004	221,204	226,217	214,037	319,426

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(\$ in thousands)

WEEK ENDING	Actual 7/10	Actual 7/17	Wk 1 7/24	Wk 2 7/31	Wk 3 8/7	Wk 4 8/14	Wk 5 8/21	Wk 6 8/28	Wk 7 9/4	Wk 8 9/11	Wk 9 9/18	Wk 10 9/25	Wk 11 10/2	Wk 12 10/9	Wk 13 10/16	Total 13-Wks
<b>CONSOLIDATED CASH</b>																
5.0 - Unrestricted Cash																
5.1 OpCo Property Cash	\$84,477	\$83,901	\$83,901	\$83,901	\$83,901	\$83,901	\$83,901	\$83,901	\$81,901	\$81,901	\$83,901	\$83,901	\$83,901	\$83,901	\$83,901	\$83,901
5.2 OpCo Small Property / Other	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376
5.3 OpCo Overnight Account	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
5.4 OpCo Concentration Account	7,264	16,911	16,847	11,057	15,165	25,613	29,872	31,221	34,870	36,169	44,375	42,490	24,691	29,703	17,524	17,524
5.5 OpCo Cash Collateral LOC	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184	10,184
5.6 OpCo Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Total Restricted Subs	104,353	113,424	113,361	107,571	111,678	122,127	126,385	127,734	129,583	130,682	140,888	139,004	121,204	126,217	114,037	114,037
5.8 Vista	206,504	206,002	196,915	181,667	175,170	151,603	150,011	130,373	117,159	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5.9 - Total Unrestricted Cash	310,858	319,426	310,275	289,238	286,848	273,730	276,397	258,108	246,542	230,682	240,888	239,004	221,204	226,217	214,037	214,037
6.0 - Restricted Cash																
6.1 - Bank of America CD	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300	30,300
6.2 - PropCo Restricted	44,456	42,525	42,525	41,325	41,325	53,315	53,315	53,315	52,115	52,115	64,105	64,105	62,905	62,905	74,895	74,895
6.3 - Land Loan Restricted	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160
6.4 - Restricted Deposits	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406
6.5 - Total Restricted Cash	87,322	85,391	85,391	84,191	84,191	96,181	96,181	96,181	94,981	94,981	106,971	106,971	105,771	105,771	117,761	117,761
<b>Consolidated Cash</b>	<b>\$398,179</b>	<b>\$404,817</b>	<b>\$395,666</b>	<b>\$373,429</b>	<b>\$371,039</b>	<b>\$369,911</b>	<b>\$372,578</b>	<b>\$354,289</b>	<b>\$341,523</b>	<b>\$325,663</b>	<b>\$347,859</b>	<b>\$345,975</b>	<b>\$326,975</b>	<b>\$331,988</b>	<b>\$331,798</b>	<b>\$331,798</b>

(1) All Operating and Non-Operating Disbursements (other than line 3.8 as noted below) will be subject to a 10% aggregate expenditure variance cap pursuant to section 3 of the Cash Collateral Order.  
 (2) Interest Payments in line 3.5 include an aggregate of \$10,000 in cash management fees related to the Bank of America CD.  
 (3) Native American - Gun Lake payments in line 3.8 will be excluded from the calculation of the 10% permitted aggregate expenditure variance pursuant to the Cash Collateral Order.  
 (4) Deal professional fees in line 3.14 exclude \$1.2 million of PropCo related professional fees.  
 (5) Receipt and disbursement line items denoted as "OpCo" represents cash inflows/outflows funded to/by OpCo cash accounts.  
 (6) Disbursement line items denoted as "Vista" represent cash outflows funded by Vista until its cash balance decreases to \$100 million.