

Court Budget - April 23, 2009
 Filed April 20, 2009

CONFIDENTIAL AND PROPRIETARY
 SUBJECT TO MATERIAL CHANGE
 DO NOT DISTRIBUTE

Spanion Inc. (figures in \$m)	Week Ending													Total
	4/26	5/3	5/10	5/17	5/24	5/31	6/7	6/14	6/21	6/28	7/5	7/12	7/19	
Work Week #	1	2	3	4	5	6	7	8	9	10	11	12	13	
Work Week #	17	18	19	20	21	22	23	24	25	26	27	28	29	
Receipts														
Customer Receipts	21.2	28.6	23.7	26.1	13.9	19.5	21.4	17.0	15.1	15.1	22.2	16.6	16.0	255.7
Intercompany Receipts	-	5.9	-	-	41.1	-	-	-	26.3	-	-	-	-	73.3
Other Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
TOTAL Receipts	21.3	34.6	23.1	26.1	55.0	19.5	21.4	17.0	15.1	15.1	22.2	16.6	16.0	329.4
Disbursements - Operating														
Buildings (including Utility and Insurance)	1.7	1.0	1.0	0.7	0.5	0.9	0.8	0.5	0.7	0.6	0.5	0.7	0.7	10.3
Foundry & Subcon	2.4	3.8	1.5	1.5	1.3	1.3	1.4	1.4	1.2	1.1	1.1	1.2	1.2	20.4
Intercompany Disbursements	-	2.9	-	-	33.3	-	-	-	-	20.9	-	-	-	57.1
Labor & Benefits	5.8	1.1	5.5	1.1	6.0	1.1	4.6	1.1	4.8	1.1	4.8	1.1	4.8	42.9
Material	2.7	4.8	4.7	3.7	3.4	3.0	3.4	2.5	2.8	4.5	4.4	4.4	4.5	48.9
Other	0.8	1.5	0.8	0.5	0.6	0.6	0.5	0.5	0.5	0.8	0.5	0.5	0.5	10.2
Outside Services	1.3	3.5	0.3	1.0	0.9	2.6	1.3	0.4	0.9	2.6	0.2	3.8	0.9	19.3
Repair & Maintenance	0.7	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	12.5
Total Operating Disbursements	15.4	19.7	14.5	9.4	47.1	10.4	13.1	7.4	11.0	12.5	12.5	12.5	15.9	231.5
Disbursements - Non-operating														
Capital Expenditures	0.7	0.5	0.7	0.5	0.6	0.5	0.5	0.5	0.6	0.5	0.6	0.6	0.6	11.3
Debt Obligations & Capital Leases	1.1	1.4	-	-	0.3	1.4	7.2	-	0.2	0.1	2.4	-	-	14.0
Taxes	0.0	0.0	-	0.0	0.0	1.8	-	0.0	0.0	-	-	-	-	1.9
Total Non-Operating Disbursements	1.8	2.0	0.7	0.5	0.8	3.7	7.7	0.5	0.8	0.6	3.0	0.6	0.6	27.2
Disbursements - Bankruptcy														
Facility Closure Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Key Employee Incentive Plan	-	-	-	-	0.8	-	-	-	-	-	0.4	-	-	1.2
Reduction in Force	-	-	-	-	4.8	-	-	-	-	-	-	-	-	4.8
Restructuring Professional Fees	0.8	0.7	0.5	-	3.1	0.4	-	0.4	-	3.2	0.4	0.4	0.0	9.9
Set-Off Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bankruptcy Disbursements	0.8	0.7	0.5	-	8.7	0.4	-	0.4	-	3.2	0.8	0.4	0.0	15.8
TOTAL Disbursements	18.0	22.4	15.8	9.9	56.5	14.5	20.8	8.3	11.7	36.4	16.2	13.6	20.4	284.6
Weekly Net Cash Inflow/Outflow	3.3	12.3	7.3	16.2	(1.6)	5.0	0.6	8.7	3.4	5.0	6.0	3.0	(4.4)	64.6
Cash Position														
Beginning Cash Balance	111.2	110.1	112.5	115.3	123.0	114.2	110.6	106.0	112.2	108.4	105.1	106.5	101.6	111.2
Weekly Net Cash Inflow/Outflow	3.3	12.2	7.3	16.2	(1.6)	5.0	0.6	8.7	3.4	5.0	6.0	3.0	(4.4)	64.8
Intercompany Cash Transfers	(4.5)	(9.7)	(4.5)	(8.8)	(7.2)	(8.5)	(3.3)	(4.5)	(7.1)	(8.3)	(4.7)	(7.9)	(5.1)	(84.0)
Debt draws / (Paydowns)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	110.1	112.5	115.3	123.0	114.2	110.6	108.0	112.2	108.4	105.1	106.5	101.6	92.0	92.0
Professional Fees Accrual														
Debtor bankruptcy professionals	3.8	3.9	4.4	4.9	3.8	3.9	4.4	4.9	5.3	3.8	4.0	4.4	4.9	4.9
Debtors non bankruptcy professionals	1.2	0.9	1.0	1.1	0.8	0.8	0.9	1.0	1.1	1.0	1.0	1.1	1.2	1.2
Secured lenders Professionals	1.0	1.2	1.0	1.2	1.0	1.2	1.5	1.3	1.5	1.3	1.5	1.4	1.6	1.6
Unsecured creditors committee professionals	1.5	1.7	1.9	2.1	1.7	1.8	2.0	2.2	2.4	2.0	2.2	2.4	2.6	2.6
US Trustee fees	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0
Professional Fees Accrual	7.5	7.7	8.2	9.3	7.2	7.8	8.8	9.4	10.4	8.2	8.8	9.4	10.4	10.4
Cash Disbursements at Foreign Operations														
Labor	3.2	3.1	0.5	2.7	0.2	2.3	1.0	1.0	1.3	1.8	1.4	0.6	1.8	19.0
Material	3.7	3.2	3.0	2.9	2.5	2.4	2.3	2.0	2.2	2.4	2.5	2.5	2.5	34.1
Other	1.2	1.5	1.1	2.8	1.5	3.7	0.7	1.5	1.8	0.9	1.4	0.9	1.0	20.1
Capital Expenditures	3.3	0.1	0.5	0.4	1.2	0.2	0.1	0.1	1.2	0.1	1.2	0.1	-	5.5
Reduction in Force	-	-	-	-	2.4	-	-	-	-	2.5	-	-	-	4.9
Total Cash Disbursements at Foreign Operations	7.4	7.9	5.1	8.8	8.0	8.7	4.2	4.7	5.3	8.9	5.3	4.0	5.3	83.5