Spansion Inc (figures in $m)					
Week Ending	3/8	3/15	3/22	3/29	Total
Week #	1	2	3	4	
Work Week #	10	11	12	13	1 - 4
Receipts of Cash					
Total Cash Inflow	**20.2**	**27.7**	**35.3**	**36.9**	**120.1**
Disbursements of Cash					
Labor	-	2.4	-	2.4	4.8
Materials	0.7	0.7	0.7	0.7	2.9
Other	1.0	1.0	1.0	1.0	4.0
Total Fabrication	1.7	4.1	1.7	4.1	11.8
Sorting Costs	0.3	0.3	0.3	0.3	1.1
Labor	-	-	-	-	-
Materials	2.7	2.7	2.7	2.7	10.9
Other	-	-	-	-	-
Total Final Manufacturing Operations	2.7	2.7	2.7	2.7	10.9
Funding to Foreign Operations	5.0	9.6	10.0	12.6	37.1
Other Manufacturing (Outsourcing)	16.4	11.6	15.3	12.1	55.4
Research & Development	1.0	3.1	1.0	3.1	8.4
Selling, General, & Administrative	1.3	3.1	1.3	3.1	8.8
Other COGS	0.5	1.1	0.5	1.1	3.2
Taxes	-	0.0	0.1	-	0.1
Capital Expenditures	0.6	0.6	0.6	0.6	2.3
Insurance	0.0	-	-	-	0.0
Debt Obligations	-	1.0	2.4	-	3.3
Subtotal	**29.7**	**37.2**	**35.9**	**39.7**	**142.5**
Restructuring Professional Fees	-	-	-	0.1	0.1
Set-Off Liabilities	1.9	-	1.3	-	3.2
Utilities Deposit	-	1.4	-	-	1.4
Total Cash outflow	**31.6**	**38.6**	**37.3**	**39.7**	**147.2**
Weekly Net Cash Inflow/(Outflow)	**(11.4)**	**(10.9)**	**(2.0)**	**(2.8)**	**(27.1)**
Cash Position					
Beginning Cash Balance	46.6	35.2	24.3	22.3	46.6
Plus: Weekly Net Cash Inflow/(Outflow)	(11.4)	(10.9)	(2.0)	(2.8)	(27.1)
Revolver Drawdown/ARS Loan Drawdown	-	-	-	-	-
Ending Cash Balance	**35.2**	**24.3**	**22.3**	**19.5**	**19.5**

Cash Disbursements at Foreign Operations[1]					
Labor (FMO)	0.3	0.3	0.3	0.2	1.1
Materials (FMO)	4.2	4.2	4.2	4.2	16.8
Other (FMO)	3.5	2.7	2.7	2.7	11.6
Capital Payments	1.1	1.1	1.1	1.1	4.4
Final Manufacturing Operations	9.1	8.3	8.3	8.2	33.9
Overhead	1.5	1.4	1.4	1.3	5.5
Reduction in Force	7.8	-	0.0	2.9	10.6
Other	0.4	0.4	0.4	0.4	1.5
Total Cash Disbursements at Foreign Operations	**18.8**	**10.1**	**10.0**	**12.8**	**51.6**

[1] The difference between the "Funding to Foreign Operations" and the "Cash Disbursements at Foreign Operations" is the cash balances on hand in foreign locations on the petition date.