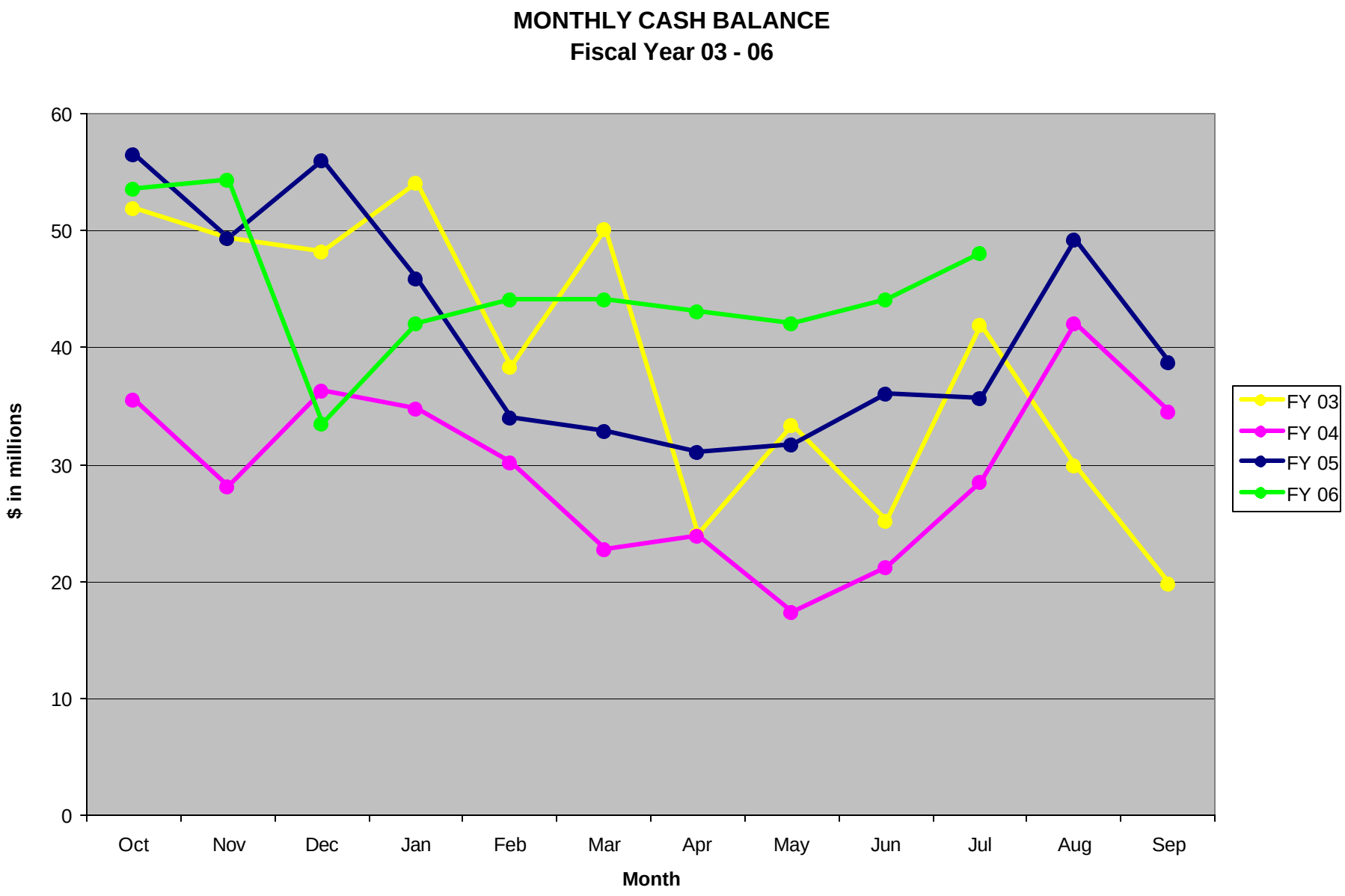
MONTHLY CASH BALANCE
Fiscal Year 03 - 06
$ in millions
60
50
40
30
20
10
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Month
FY 03
FY 04
FY 05
FY 06