### Table A INTUIT INC. GAAP CONSOLIDATED STATEMENTS OF OPERATIONS (In thousands, except per share amounts) (Unaudited)

	Three Months Ended				Nine Months Ended					
	April 30,			April 30,		April 30,	April 30,			
		2008		2007		2008		2007		
Net revenue:										
Product	\$	517,670	\$	484,052	\$	1,277,080	\$	1,240,232		
Service and other		795,338		655,093	_	1,315,740		1,000,043		
Total net revenue		1,313,008		1,139,145	_	2,592,820		2,240,275		
Costs and expenses:										
Cost of revenue:										
Cost of product revenue		34,637		40,605		125,264		142,075		
Cost of service and other revenue		105,311		90,377		305,603		218,568		
Amortization of purchased intangible assets		14,075		13,538		40,188		17,871		
Selling and marketing		246,095		214,655		679,459		587,703		
Research and development		149,985		116,200		449,088		346,614		
General and administrative		79,150		76,995		222,937		221,224		
Acquisition-related charges		9,254		8,695		25,349		11,942		
Total costs and expenses [A]		638,507		561,065		1,847,888		1,545,997		
Operating income from continuing operations		674,501		578,080		744,932		694,278		
Interest expense		(12,830)		(12,823)		(40,389)		(12,823)		
Interest and other income		10,361		10,552		32,477		31,867		
Gains on marketable equity securities and other										
investments, net		477		347		1,190		1,568		
Gain on sale of outsourced payroll assets [B]		13,616		406		51,571		406		
Income from continuing operations before	-									
income taxes		686,125		576,562		789,781		715,296		
Income tax provision [C]		241,612		208,344		275,839		258,148		
Minority interest expense, net of tax		334		271		1,332		821		
Net income from continuing operations		444,179		367,947		512,610		456,327		
Net income (loss) from discontinued operations [D]		-		(736)		26,012		(2,684)		
Net income	\$	444,179	\$	367,211	\$	538,622	\$	453,643		
Basic net income per share from										
continuing operations	\$	1.37	\$	1.08	\$	1.55	\$	1.33		
Basic net income (loss) per share from										
discontinued operations		-		-		0.08		(0.01)		
Basic net income per share	\$	1.37	\$	1.08	\$	1.63	\$	1.32		
Shares used in basic per share calculations	_	323,408		339,495	_	330,862		344,351		
Diluted net income per share from										
continuing operations	\$	1.33	\$	1.04	\$	1.50	\$	1.28		
Diluted net income (loss) per share from										
discontinued operations		-		-		0.08		(0.01)		
Diluted net income per share	\$	1.33	\$	1.04	\$	1.58	\$	1.27		
Shares used in diluted per share calculations	_	333,436	_	351,686	_	341,869		357,767		

See accompanying Notes.

### INTUIT INC. NOTES TO TABLE A

[A] The following table summarizes the total share-based compensation expense that we recorded for continuing operations for the periods shown. The share-based compensation expense that we recorded for discontinued operations for these periods was nominal.

	<b>Three Months Ended</b>					Nine Months Ended				
	April 30, 2008		A	pril 30, 2007	A	pril 30, 2008	April 30, 2007			
Cost of product revenue	\$	288	\$	134	\$	847	\$	614		
Cost of service and other revenue		1,483		1,010		4,894		2,083		
Selling and marketing		10,684		6,929		28,110		18,313		
Research and development		8,378		5,531		24,377		16,206		
General and administrative		9,260		6,728		28,054		20,769		
Total share-based compensation	\$	30,093	\$	20,332	\$	86,282	\$	57,985		

[B] In March 2007 we sold certain assets related to our Complete Payroll and Premier Payroll Service businesses to Automatic Data Processing, Inc. (ADP) for a price of up to approximately \$135 million in cash. The final purchase price was contingent upon the number of customers that transitioned to ADP pursuant to the purchase agreement over a period of approximately one year from the date of sale. In the three and nine months ended April 30, 2008 we recorded pre-tax net gains of \$13.6 million and \$51.6 million on our statement of operations for customers who transitioned to ADP during those periods. We received a total price of \$93.6 million and recorded a total pre-tax gain of \$83.2 million from the inception of this transaction through its completion in the third quarter of fiscal 2008.

In accordance with the provisions of SFAS 144, "*Accounting for the Impairment or Disposal of Long-Lived Assets*," we did not account for this transaction as a discontinued operation because the operations and cash flows of the assets could not be clearly distinguished, operationally or for financial reporting purposes, from the rest of our outsourced payroll business. The assets were part of our Payroll and Payments segment.

[C] Our effective tax rate for the three months ended April 30, 2008 was approximately 35% and did not differ significantly from the federal statutory rate. State income taxes were offset primarily by the benefit we received from tax exempt interest income, the domestic production activities deduction, and federal and state research and experimental credits. Our effective tax rate for the three months ended April 30, 2007 was approximately 36%. This differed from the federal statutory rate of 35% primarily due to state income taxes, which were partially offset by the benefit we received from federal and state research and experimental credits and tax exempt interest income.

Our effective tax rate for the nine months ended April 30, 2008 was approximately 35% and did not differ significantly from the federal statutory rate. State income taxes were offset primarily by the benefit we received from tax exempt interest income, the domestic production activities deduction, and federal and state research and experimental credits. Our effective tax rate for the nine months ended April 30, 2007 was approximately 36%. This differed from the federal statutory rate of 35% primarily due to state income taxes, which were partially offset by the benefit we received from the received from the retroactive extension of the federal research and experimental credits in the fiscal 2007 period.

[D] In August 2007 we sold our Intuit Distribution Management Solutions (IDMS) business for approximately \$100 million in cash and recorded a net gain on disposal of \$27.5 million. IDMS was part of our Other Businesses segment. In accordance with the provisions of SFAS 144, "Accounting for the Impairment or Disposal of Long-lived Assets," we determined that IDMS became a discontinued operation in the fourth quarter of fiscal 2007. We have therefore segregated the net assets and operating results of IDMS from continuing operations on our balance sheets and in our statements of operations for all periods prior to the sale. Assets held for sale at July 31, 2007 consisted primarily of goodwill and purchased intangible assets. Because IDMS operating cash flows were not material for any period presented, we have not segregated them from continuing operations on our statements of cash flows. We have segregated the cash impact of the gain on disposal of IDMS on our statement of cash flows for the nine months ended April 30, 2008.

Revenue and net loss from IDMS discontinued operations were \$1.9 million and \$0.7 million for the nine months ended April 30, 2008. Revenue and net income from IDMS discontinued operations were \$15.3 million and \$0.4 million for the three months ended April 30, 2007 and revenue and net loss were \$39.5 million and \$1.5 million for the nine months then ended.

In the second quarter of fiscal 2008 we recorded a net loss of \$0.8 million for certain contingent liabilities that became payable to the purchaser of Intuit Information Technology Solutions, which we sold in December 2005.

#### INTUIT INC. ABOUT NON-GAAP FINANCIAL MEASURES

The accompanying press release dated May 20, 2008 contains non-GAAP financial measures. Table B and Table E reconcile the non-GAAP financial measures in that press release to the most directly comparable financial measures prepared in accordance with Generally Accepted Accounting Principles (GAAP). These non-GAAP financial measures include non-GAAP operating income (loss) and related operating margin as a percentage of revenue, non-GAAP net income (loss) and non-GAAP net income (loss) per share.

Non-GAAP financial measures should not be considered as a substitute for, or superior to, measures of financial performance prepared in accordance with GAAP. These non-GAAP financial measures do not reflect a comprehensive system of accounting, differ from GAAP measures with the same names and may differ from non-GAAP financial measures with the same or similar names that are used by other companies.

We believe that these non-GAAP financial measures provide meaningful supplemental information regarding Intuit's operating results primarily because they exclude amounts that we do not consider part of ongoing operating results when assessing the performance of the organization, our operating segments or our senior management. Segment managers are not held accountable for share-based compensation expenses, acquisition-related costs, or the other excluded items that may impact their business units' operating income (loss) and, accordingly, we exclude these amounts from our measures of segment performance. We also exclude these amounts for our budget and planning process. We believe that our non-GAAP financial measures also facilitate the comparison of results for current periods and guidance for future periods with results for past periods. We exclude the following items from our non-GAAP financial measures:

- Share-based compensation expenses. Our non-GAAP financial measures exclude share-based compensation expenses, which consist of expenses for stock options, restricted stock, restricted stock units and purchases of common stock under our Employee Stock Purchase Plan. Segment managers are not held accountable for share-based compensation expenses impacting their business units' operating income (loss) and, accordingly, we exclude share-based compensation expenses from our measures of segment performance. While share-based compensation from our budget and planning process. We exclude share-based compensation expenses from our results of operations, management excludes share-based compensation from our budget and planning process. We exclude share-based compensation expenses from our non-GAAP financial measures for these reasons and the other reasons stated above. We compute weighted average dilutive shares using the method required by SFAS 123(R) for both GAAP and non-GAAP diluted net income per share.
- Amortization of purchased intangible assets and acquisition-related charges. In accordance with GAAP, amortization of purchased intangible assets in cost of revenue includes amortization of software and other technology assets related to acquisitions and acquisition-related charges in operating expenses includes amortization of other purchased intangible assets such as customer lists, covenants not to compete and trade names. Acquisition activities are managed on a corporate-wide basis and segment managers are not held accountable for the acquisition-related costs impacting their business units' operating income (loss). We exclude these amounts from our measures of segment performance and from our budget and planning process. We exclude these items from our non-GAAP financial measures for these reasons, the other reasons stated above and because we believe that excluding these items facilitates comparisons to the results of other companies in our industry, which have their own unique acquisition histories.
- *Gains and losses on disposals of businesses and assets.* We exclude these amounts from our non-GAAP financial measures for the reasons stated above and because they are unrelated to our ongoing business operating results.
- *Gains and losses on marketable equity securities and other investments.* We exclude these amounts from our non-GAAP financial measures for the reasons stated above and because they are unrelated to our ongoing business operating results.
- Income tax effects of excluded items. Our non-GAAP financial measures exclude the income tax effects of the adjustments described above that relate to the current period as well as adjustments for similar items that relate to prior periods. We exclude the impact of these tax items for the reasons stated above and because management believes that they are not indicative of our ongoing business operations.
- Operating results and gains and losses on the sale of discontinued operations. From time to time, we sell or otherwise dispose of selected operations as we adjust our portfolio of businesses to meet our strategic goals. In accordance with GAAP, we segregate the operating results of discontinued operations as well as gains and losses on the sale of these discontinued operations from continuing operations on our GAAP statements of operations but continue to include them in GAAP net income or loss and net income or loss per share. We exclude these amounts from our non-GAAP financial measures for the reasons stated above and because they are unrelated to our ongoing business operations.

The following describes each non-GAAP financial measure, the items excluded from the most directly comparable GAAP measure in arriving at each non-GAAP financial measure, and the reasons management uses each measure and excludes the specified amounts in arriving at each non-GAAP financial measure.

- (A) Operating income (loss) and related operating margin as a percentage of revenue. We exclude share-based compensation expenses, amortization of purchased intangible assets and acquisition-related charges from our GAAP operating income (loss) from continuing operations and related operating margin in arriving at our non-GAAP operating income (loss) and related operating margin primarily because we do not consider them part of ongoing operating results when assessing the performance of the organization, our operating segments and senior management or when undertaking our budget and planning process. We believe that the exclusion of these expenses from our non-GAAP financial measures also facilitates the comparison of results for current periods and guidance for future periods with results for prior periods. In addition, we exclude amortization of purchased intangible assets and acquisition-related charges from non-GAAP operating income (loss) and operating margin because we believe that excluding these items facilitates comparisons to the results of other companies in our industry, which have their own unique acquisition histories.
- (B) Net income (loss) and net income (loss) per share (or earnings per share). We exclude share-based compensation expenses, amortization of purchased intangible assets, acquisition-related charges, net gains on marketable equity securities and other investments, gains and losses on disposals of businesses and assets, certain tax items as described above, and amounts related to discontinued operations from our GAAP net income (loss) and net income (loss) per share in arriving at our non-GAAP net income (loss) and net income (loss) per share. We exclude all of these items from our non-GAAP net income (loss) and net income (loss) per share we do not consider them part of ongoing operating results when assessing the performance of the organization, our operating segments and senior management or when undertaking our budget and planning process. We believe that the exclusion of these items from our non-GAAP financial measures also facilitates the comparison of results for current periods and guidance for future periods with results for prior periods.

In addition, we exclude amortization of purchased intangible assets and acquisition-related charges from our non-GAAP net income (loss) and net income (loss) per share because we believe that excluding these items facilitates comparisons to the results of other companies in our industry, which have their own unique acquisition histories. We exclude net gains on marketable equity securities and other investments from our non-GAAP net income (loss) and net income (loss) per share because they are unrelated to our ongoing business operating results. Our non-GAAP financial measures exclude the income tax effects of the adjustments described above that relate to the current period as well as adjustments for similar items that relate to prior periods. We exclude the impact of these tax items because management believes that they are not indicative of our ongoing business operations. The effective tax rates used to calculate non-GAAP net income (loss) and net income (loss) per share were as follows: 37% for the first quarter of fiscal 2007; 36% for the second and third quarters of fiscal 2007; 36% for the second and third quarters of fiscal 2007; 36% for the first, second, and third quarters of fiscal 2008; and 36% for fiscal 2008 guidance. Finally, we exclude amounts related to discontinued operations from our non-GAAP net income (loss) and net income (loss) per share because they are unrelated to our ongoing business operations.

We refer to these non-GAAP financial measures in assessing the performance of Intuit's ongoing operations and for planning and forecasting in future periods. These non-GAAP financial measures also facilitate our internal comparisons to Intuit's historical operating results. We have historically reported similar non-GAAP financial measures and believe that the inclusion of comparative numbers provides consistency in our financial reporting. We compute non-GAAP financial measures using the same consistent method from quarter to quarter and year to year.

The reconciliations of the forward-looking non-GAAP financial measures to the most directly comparable GAAP financial measures in Table E include all information reasonably available to Intuit at the date of this press release. These tables include adjustments that we can reasonably predict. Events that could cause the reconciliation to change include acquisitions and divestitures of businesses, goodwill and other asset impairments and sales of marketable equity securities and other investments.

## Table BINTUIT INC.RECONCILIATION OF NON-GAAP FINANCIAL MEASURESTO MOST DIRECTLY COMPARABLE GAAP FINANCIAL MEASURES

(In thousands, except per share amounts)

(Unaudited)

		Three Mon	nded	Nine Months Ended				
	April 30,		A	April 30,	A	April 30,	April 30,	
		2008		2007		2008	2007	
GAAP operating income from continuing								
operations	\$	674,501	\$	578,080	\$	744,932	\$	694,278
Amortization of purchased intangible assets		14,075		13,538		40,188		17,871
Acquisition-related charges		9,254		8,695		25,349		11,942
Share-based compensation expense		30,093		20,332		86,282		57,985
Non-GAAP operating income	\$	727,923	\$	620,645	\$	896,751	\$	782,076
GAAP net income	\$	444,179	\$	367,211	\$	538,622	\$	453,643
Amortization of purchased intangible assets		14,075		13,538		40,188		17,871
Acquisition-related charges		9,254		8,695		25,349		11,942
Share-based compensation expense	30,093			20,332		86,282		57,985
Net gains on marketable equity securities								
and other investments		(477)		(347)		(1,190)		(1,568)
Pre-tax gain on sale of outsourced payroll assets		(13,616)		(406)		(51,571)		(406)
Income tax effect of non-GAAP adjustments		(18,143)		(15,213)		(39,563)		(31,029)
Exclusion of discrete tax items		(1,408)		3,121		(4,580)		4,779
Discontinued operations		-		736		(26,012)		2,684
Non-GAAP net income	\$	463,957	\$	397,667	\$	567,525	\$	515,901
GAAP diluted net income per share	\$	1.33	\$	1.04	\$	1.58	\$	1.27
Amortization of purchased intangible assets		0.04		0.04		0.12		0.05
Acquisition-related charges		0.03		0.02		0.07		0.03
Share-based compensation expense		0.09		0.06		0.25		0.16
Net gains on marketable equity securities								
and other investments		-		-		-		-
Pre-tax gain on sale of outsourced payroll assets		(0.04)		-		(0.15)		-
Income tax effect of non-GAAP adjustments		(0.06)		(0.04)		(0.12)		(0.09)
Exclusion of discrete tax items		-		0.01		(0.01)		0.01
Discontinued operations		-		-		(0.08)		0.01
Non-GAAP diluted net income per share	\$	1.39	\$	1.13	\$	1.66	\$	1.44
Shares used in diluted per share calculations		333,436		351,686		341,869		357,767

See "About Non-GAAP Financial Measures" immediately preceding this Table B for information on these measures, the items excluded from the most directly comparable GAAP measures in arriving at non-GAAP financial measures, and the reasons management uses each measure and excludes the specified amounts in arriving at each non-GAAP financial measure.

# Table CINTUIT INC.CONDENSED CONSOLIDATED BALANCE SHEETS(In thousands)(Unaudited)

	April 30, 2008	July 31, 2007		
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 471,504	\$ 255,201		
Investments	425,396	1,048,470		
Accounts receivable, net	225,047	131,691		
Income taxes receivable	457	54,178		
Deferred income taxes	86,786	84,682		
Prepaid expenses and other current assets	61,301	54,854		
Current assets of discontinued operations		8,515		
Current assets before funds held for customers	1,270,491	1,637,591		
Funds held for customers	358,001	314,341		
Total current assets	1,628,492	1,951,932		
Property and equipment, net	469,675	298,396		
Long term investments	295,459	-		
Goodwill	1,698,436	1,517,036		
Purchased intangible assets, net	290,125	292,884		
Long-term deferred income taxes	95,319	72,066		
Loans to related parties	8,225	8,865		
Other assets	62,702	58,636		
Long-term assets of discontinued operations		52,211		
Total assets	\$ 4,548,433	\$ 4,252,026		
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current liabilities:				
Accounts payable	\$ 156,531	\$ 119,799		
Accrued compensation and related liabilities	179,423	192,286		
Deferred revenue	280,244	313,753		
Income taxes payable	214,523	33,278		
Other current liabilities	200,873	171,650		
Current liabilities of discontinued operations	-	15,002		
Current liabilities before customer fund deposits	1,031,594	845,768		
Customer fund deposits	358,001	314,341		
Total current liabilities	1,389,595	1,160,109		
Long-term debt	997,951	997,819		
Other long-term obligations	104,283	57,756		
Total liabilities	2,491,829	2,215,684		
Minority interest	6,180	1,329		
Stockholders' equity	2,050,424	2,035,013		
Total liabilities and stockholders' equity	\$ 4,548,433	\$ 4,252,026		

# Table DINTUIT INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands)

(Unaudited)

April 36, 2086         April 36, 307         April 36, 2086         April 36, 207           Cash flows from operating activities:         \$ 536.622         \$ 435.643           Adjustments for according increments or according increments for according increments for according increments or acco		nauanca) 1	Three Mor	nths Ended			Nine Mon	ths Ended	
2008         2007         2008         2007           Net income         \$ 444,170         \$ 367,211         \$ 58,822         \$ 443,534           Matinemic income to recurcible net income to net cash provided by operating activities:         9,235         9,207         25,230         85,542         \$ 68,556           Acquisition-reduced integer         9,235         9,007         25,349         66,556         Acquisition-reduced integer         9,235         9,007         25,542         66,556           Accorditation of perchased integrifies basets to constructions on available-for-safe debt accurities         04,007         0,2439         36,8238         88,756           Anomitation of perchased integrifies acoust to available-for-safe debt accurities         046         939         2,255         2,2000           Net again on aule of DDMS equipy securities and their investments         (477)         (437)         (41,775)         -           Deferral income taxe         4,252         -         (45,667)         -									
Net income         \$ 444,179         \$ 367,211         \$ 538,622         \$ 433,6431           Adjustments to concile not income to net cash provided by operating activities:         Depreciation         31,420         25,230         85,542         68,566           Acquisition-related langels         9,234         9,660         25,349         143,56           Annorization of parchased intagible sasts         14,075         13,817         40,188         18,708           Annorization of parchased intagible sasts to         2,189         1,449         6,089         6,733           Starz-based compensation         30,093         20,555         2,000         1,939         2,556         2,000           Net sign on and-cold DMS         -         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         -         (45,607)         - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Adjustments to reconcile net income to net cash provided by operating activities:       9 perciation       31,420       25,230       85,542       68,566         Depreciation       31,420       25,230       85,542       68,566         Acquisition-related charges       9,254       9,660       25,349       14,386         Anontization of purchased intangible assets to construction of purchased intangible assets to construction of perturbane and discounts on available-for-sale       9,409       25,555       2,000         Anter based compensation       30,093       2,118       1,419       6,089       6,721         Net pains on michable equity seventhics and other investments       (13,616)       - (15,670)       -       64,699       2,256       2,000         Deferred income taxes       4,882       (2,376)       19,142       (11,173)       12,109         Excess the baselif from shane-based compensation plans       2,024       (1,511)       (17,785)       (18,231)         Other       19,370       11,599       (18,243)       12,2002       62,6690         Changes in operating assets and liabilities:       10,340       155,885       (43,645)       12,202       62,6690         Accounts pecipialities       133,310       12,3501       10,773       14,6301       13,842 <t< td=""><td>Cash flows from operating activities:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Cash flows from operating activities:								
operating activities         31.420         25.230         85.542         68.566           Acquisition-clated charges         9.254         9.600         25.349         14.830           Amortization of purchased intangible assets         14.075         13.817         40.188         18.708           Cost of service and other revenue         2.180         1.449         6.089         6.754           Share-based compensation         30.093         20.885         86.755         2.900           Met gains on mark-table copiny securities and other investments         946         939         2.555         2.900           Net gains on mark-table copiny securities and other investments         (13.610         -         (14.701)         1.709           Periceral inconstruct payol         4.582         (2.376)         2.809         1.8231           Other         4.582         (2.376)         2.809         1.8231           Other         4.582         (2.376)         2.809         1.929           Subtoal         52.589         435.450         72.2992         65.699           Changes in operating assets and liabilities         52.589         40.563         44.843           Accounts payable         150.540         155.895         40.563         44.8	Net income	\$ 4	44,179	\$	367,211	\$	538,622	\$	453,643
Depreciation         31,420         25,230         85,542         68,560           Acquisition-related charges         9,254         9,660         25,349         14,336           Anontrization of purchased intagible assets to cost of service and other revenue         2,189         1,449         6,089         6,754           Share-based compensation         0,093         20,585         86,728         58,756           Anontrization of permits and discomts on available-for-sale         446         99         2,255         2,000           Deve argain on sale of transmost max valiable-for-sale         446         99         2,255         2,000           Deve argain on sale of transmost max valiable-for-sale         446         99         2,257         2,001           Deferred income taxes         (13,660)         -         (45,667)         -         (45,667)         -           Tax benefit from share-based compensation plans         2,022         1,199         (18,23)         (10,21)         (1,77,89)         (18,23)           Other         4,959         1,159         (18,24)         72,602         63,6600           Accounts pupable         10,540         155,856         (45,689)         (45,689)         (45,689)           Account opneast, taxes and liabilities	Adjustments to reconcile net income to net cash provided by								
Acquisition-related charges         9.254         9.660         25.349         14.336           Amortization of purchased imagible asets to         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Amorization of purchasic imagible assets 0         14,4075         13,817         40,188         18,708           Amorization of purchasic imagible assets 0         2,189         1,449         6,089         6,754           Share-based compensation         30,003         20,555         86,328         58,754           Amorization of previnus and discounts on available-for-sale         464         939         2,555         2,900           Net gains on marketable quity securities and other investments         (177)         (347)         (1,190)         (1,566)           Deferred income taxes         1208         -         -         (6,567)         -           Deferred income taxes         4,582         (2,376)         19,442         (11,775)         (18,507)           Subtoal         4,959         1,159         64,083         (10,278)         (12,279)           Subtoal         4,959         1,159         64,083         (10,28)         (12,274)         (22,207)         63,009         (10,278)         (12,274)         (23,109)         (10,278)         (22,240)         63,009         (10,278)         (22,240)         (23,240)         (23,240)         (23,240)         (23,246)         (23,246)         (23,246)         (23,246)         (23,246)         (23,246)	*		- , -		· · · · · · · · · · · · · · · · · · ·		,		,
Amortization of purchases to cost of service and other revenue         2.189         1.449         6.089         6.754           Share-based compensation         30,093         20.585         80.328         58.756           Amortization of premiums and discounts on available-for-sale         946         939         2.256         2.900           Net gains on matcheuble equity securities and other investments         (477)         (1.90)         (1.680)           Pre-tax gain on sale of outsourced payroll assets         (1.3616)         -         (45.667)         -           Tax benefit from share-based compensation plans         3.059         2.677         2.600         32.109         1.022           Subtotal         528.639         438.495         722.692         626.600         722.692         626.600           Changes in operating assets and liabilities:         333         (2.590)         10.102         2.5.461           Accornat compensation and related liabilities         28.231         (6.5149)         12.5.461         43.8405           Accornat compensation and related liabilities         333         (2.500)         110.028         2.5.661           Accornat compensation and related liabilities         303.210         2.07.772         728.891         110.435           Total changes in operating			9,254		9,660		25,349		
cost of service and other revenue         2.189         1.449         6.089         6.754           Share-based compensation         30.093         20.555         86.328         58.756           Anortization of premiums and discounts available-for-sale         446         9.39         2.555         2.000           Net gains on marketable equity securities and other investments         (177)         (347)         (1.190)         (1.566)           Pre-tax gain on sale of tDMS         -         -         (4.5667)         -         -           Deferred income taxes         4.882         (2.376)         19.142         (1.173)         (1.837)           Other         4.959         1.153         (6.5698)         (1.631)         (17.785)         (18.339)         (6.5698)           Other         4.955         1.155         6.6308)         (4.6398)         (2.624)         (4.002)         (4.631)         (2.174)         (4.003)         (4.631)         (2.174)         (4.003)         (4.631)         (2.174)         (4.003)         (4.631)         (4.632)         (4.631)         (4.632)         (4.631)         (4.631)         (4.631)         (4.632)         (4.631)         (4.632)         (4.631)         (4.631)         (4.631)         (4.631)         (4.632)			14,075		13,817		40,188		18,708
Share-based compensation         30.093         20.585         86.328         58.756           Anontriation of permitins and iscounts on available for sale debt securities         946         939         2.556         2.000           Net gains on markenble equity securities and other investments         (477)         (1,470)         (1,511)         -           Pre-tax gain on sale of trunsteed outpensation plans         3.059         2.676         218,943         (1,775)           Tax benefit from share-based compensation plans         2.0241         (1,511)         (1,775)         (18,231)           Other         228,639         438,495         722,692         626,600           Subtoid         228,639         438,495         722,692         626,600           Changes in operating assets and liabilities:         233         (22,590)         (10,785)         (48,638)           Accroat compensation and related liabilities         233         (23,596)         (10,786)         (33,860)           Discompassion and related liabilities         (35,401)         (21,574)         (40,035)           Discompassion and related liabilities         (35,401)         (32,546)         (33,860)           Income taxes payable         106,873         156,015         182,445         137,471 <t< td=""><td>Amortization of purchased intangible assets to</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Amortization of purchased intangible assets to								
Amontization of premiums and discourts on available-for-sale         446         939         2.556         2.900           Net gains on markenble capity accurities and other investments         (477)         (447)         (1.100)         (1.56)           Pre-tax gain on sale of 01000cme taxes         -         -         (45.667)         -           Deferred income taxes         4.582         (2.376)         19.142         (11.775)           Tax benefit from share-based compensation plans         3.059         2.679         28.091         32.169           Subtotal         528.639         438.445         722.692         626.600           Changes in operating users and liabilities:         150.540         155.895         (66.398)         (56.989)           Prepaid expenses, taxes and other assets         19.470         35.956         40.6319         (42.64)           Accounts receivable         196.883         155.045         155.2053         111.045           Accounts receivable         196.883         155.045         152.545         157.347           Other inabilities         303.310         229.739         814.665         Net cash provided by operating usets and liabilities         303.310         229.739         146.500         118.045           Net cash provided by operating usets a	cost of service and other revenue		,		1,449		6,089		6,754
deb securities         946         939         2.556         2.000           Net gains on markenble equity securities and other investments         (17,76)         (14,17)         (1,19)         (1,568)           Pre-tax gain on sale of DDMS         -         -         (45,667)         -           Pre-tax gain on sale of DDMS         -         -         (45,667)         -           Deferred income taxes         4.582         (2,376)         19,142         (11,778)           Tax benefit from share-based compensation plans         (2,024)         (1,511)         (6,998)         1,902           Subtotal         528,639         438,495         722,692         626,600           Changes in operating assets and liabilities:         150,540         155,895         (0,053)         44,633           Accounds repenset, taxe and orbit assets         19,470         353,956         (0,036)         22,446         (2,33,46)           Deferred revenue         (56,746)         (56,179)         (2,32,46)         (2,33,46)         18,8065           Total changes in operating assets and liabilities         (2,34,01)         8,821         53,747         Other liabilities         13,310         269,739         144,801         188,065           Total changes in operating assets and liabilitr			30,093		20,585		86,328		58,756
Net gains on marketable capity securities and other investments         (477)         (447)         (1.190)         (1.58)           Pre-tax gain on sale of 010000er payroll assets         -         -         (45.667)         -           Pre-tax gain on sale of 010000er taxes         -         -         (45.667)         -           Deferred income taxes         4.582         (2.76)         19.142         (11.775)           Tax benefit from share-based compensation plans         (2.024)         (1.511)         (17.785)         (18.231)           Other         4.959         1.159         6.998         1.900           Accounts preservible         19.470         35.956         606.8398         (56.6989)           Account payable         22.81         (6.159)         (2.1574)         (40.036)           Deferred revenue         (56.746)         (56.745)         (2.2451)         17.747           Other liabilities         (35.401)         2.2451         181.045         183.045           Total changes in operating assets and liabilities         (35.401)         8.822.55         3.3001         111.085           Total changes in operating assets and liabilities         (35.401)         8.82.455         17.471         Other liabilitities         111.085 <t< td=""><td>Amortization of premiums and discounts on available-for-sale</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Amortization of premiums and discounts on available-for-sale								
Pre-star gain on sale of unisourced payroll assets         (13.616)         -         (45.667)         -           Pre-tax gain on sale of UDS         -         -         (45.667)         -           Deferred income taxes         4.582         (2.376)         19.142         (11,778)           Tax benefit from share-based compensation plans         (2.024)         (1.511)         (6.998)         1,902           Subtotal         528.639         438.495         722.692         626.000           Changes in operating assets and liabilities:         150.540         155.895         (40.635)         44.683           Accounds requenses, taxe and other assets         19.470         353.956         (40.563)         44.683           Accounds compensation and related liabilities         28.231         (6.610)         (21.574)         (40.036)           Deferred revenue         55.746         (55.451)         182.545         157.747           Other liabilities         203.310         209.799         146.8001         188.065           Total changes in operating assets and liabilities         303.310         209.799         146.8001         188.065           Venchase of analysis operating assets and liabilities         203.300         (1.097.727)         (738.991)         (1.978.305)	debt securities		946		939		2,556		2,900
Pre-tax gain on sale of DMS         -<			(477)		(347)		(1,190)		(1,568)
Deferred income taxes         4.582         (2.376)         19,142         (11.775)           Tax benefit from share-based compensation plans         (0.024)         (1.511)         (17.785)         (18.231)           Other         4.959         1.159         6.998         1.902           Subtotal         528.639         438.495         722.692         626.600           Changes in operating assets and liabilities:         150.540         155.895         (86.398)         (56.989)           Accounts receivable         19.470         35.955         40.653         44.683           Accounts payable         333         (23.509)         (0.786)         24.641           Account synable         196.833         155.045         182.345         157.747           Other liabilities         303.310         260.739         11.085         11.085           Total changes in operating assets and liabilities         303.310         260.739         146.801         188.065           Net cash provided by operating activities         151.142         445.408         868.759         1.440.155           Upridiction of available-for-sale debt securities         151.142         453.408         863.759         1.440.155           Dicadidation of available-for-sale debt securities	Pre-tax gain on sale of outsourced payroll assets	(	13,616)		-		(51,571)		-
Tax benefit from share-based compensation plans         3.059         2.679         28,091         32,109           Excess tax benefit from share-based compensation plans         (2.024)         (1.511)         (17,785)         (18,231)           Other         528,639         438,495         722,692         626,600           Changes in operating assets and liabilities:         722,692         626,600         648,633           Accounts receivable         150,540         155,895         (40,563)         44,633           Accound compensation and related liabilities         28,231         (63,100)         (21,574)         (40,036)           Deferred revenue         (56,746)         58,31         153,045         182,345         11,008           Income taxes payable         196,883         153,045         182,345         11,008         11,808,057           Total changes in operating activities         209,739         146,801         1188,005         11,808,057         11,480,011         188,005           Purchases of available-for-sale debt securities         151,142         454,408         868,759         1,440,155           Mattrity of available-for-sale debt securities         129,112         152,688         (37,715)         98,213           Purchases of property and equipment         (9	Pre-tax gain on sale of IDMS		-		-		(45,667)		-
Excess tax benefit from share-based compensation plans         (2.024)         (1.511)         (17,785)         (18,231)           Other         4.959         1.159         6.598         1.902           Subtoal         528,639         438,495         722,092         626,000           Changes in operating assets and liabilities:         19,470         35,595         40,663         44,483           Accounts receivable         19,470         35,955         40,663         44,483           Accounts payable         233         (23,509)         10,708         234,466           Accounts payable         19,470         35,955         40,663         44,683           Accounts payable         233,211         (6,519)         (21,574)         (40,036)           Defered revence         (5,746)         (55,199)         (32,946)         (53,866)           Income taxes payable         303,310         269,739         14,66,801         188,065           Net cash provided by operating activities         831,949         708,234         80,493         814,665           Liquidation of raviable-for-sale debt securities         151,142         454,408         868,759         1,440,155           Mattrity of available-for-sale debt securities         156,760         391	Deferred income taxes		4,582		(2,376)		19,142		(11,775)
Other         4.959         1.159         6.998         1.902           Subtoal         \$528.639         438.495         722.692         626.600           Changes in operating assets and liabilities:         150.540         155.895         (86.398)         (56.986)           Accounts payable         19.470         35.595         (86.398)         (56.986)           Accrued compensation and related liabilities         28.231         (6.310)         (21.574)         (400.65)           Deferred revenue         (56.746)         (56.1740)         (22.946)         (53.886)           Income taxes payable         196.883         155.045         182.545         157.747           Other liabilities         303.310         2267.739         146.801         188.065           Net cash provided by operating activities         209.739         146.801         188.065           Maturity of available-for-saile debt scurities         (290.300)         (1.097.727)         (738.991)         (1.978.305)           Liquidation of available-for-saile debt scurities         26.760         391.148         201.095         452.762           Proceeds from the sale of marketable equity securities         181.124         152.688         (37.715)         98.213           Maturity of available-for-saile	Tax benefit from share-based compensation plans		3,059		2,679		28,091		32,109
Subtrol $528.639$ $438.495$ $722.692$ $626.600$ Changes in operating assets and liabilities:         150.540         155.895         (86.298)         (56.989)           Prepaid expenses, taxes and other assets         19.470         33.956         40.553         44.683           Accounts receivable         23.33         (23.509)         10.708         25.461           Accounts payable         23.33         (55.159)         (52.945)         (45.388)           Income taxes payable         196.883         155.045         182.545         157.747           Other liabilities         303.310         269.739         146.801         188.065           Net cash provided by operating activities         811.949         708.234         869.493         814.665           Purchases of available-for-sade debt securities         151.142         454.048         868.759         1.440.155           Maturity of available-for-sade debt securities         151.142         152.668         (37.715)         98.213           Proceeds from the sale of marketable equity securities         181.124         152.668         (37.715)         98.213           Proceeds from the sale of marketable equity securities         181.124         152.668         (37.715)         98.213 <td>Excess tax benefit from share-based compensation plans</td> <td></td> <td>(2,024)</td> <td></td> <td>(1,511)</td> <td></td> <td>(17,785)</td> <td></td> <td>(18,231)</td>	Excess tax benefit from share-based compensation plans		(2,024)		(1,511)		(17,785)		(18,231)
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Other		4,959		1,159		6,998		1,902
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Subtotal	5	28,639		438,495		722,692		626,600
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Changes in operating assets and liabilities:								
Accounts payable         333         (23,509)         10,708         25,461           Accrued compensation and related liabilities         28,231         (6,310)         (21,574)         (40,036)           Deferred revenue         (56,746)         (56,159)         (32,946)         (53,886)           Income taxes payable         196,883         155,0445         182,245         157,747           Other liabilities         303,310         269,739         146,801         188,065           Net cash provided by operating activities         831,999         708,234         869,493         814,665           Cash flows from investing activities         (290,300)         (1.097,727)         (738,991)         (1.978,305)           Liquidation of available-for-sale debt securities         151,142         454,408         868,759         1,440,155           Proceeds from the sale of marketable equity securities         2,6         391,148         201,005         452,762           Proceeds from the sale of marketable equity securities         181,124         152,688         (37,715)         98,213           Purchases of property and equipment         (93,335)         (36,402)         (21,72,54)         (89,308)           Parchase of trom acquirer of outsourced payroll customer fund deposits         (181,124)         (1	Accounts receivable	1	50,540		155,895		(86,398)		(56,989)
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Prepaid expenses, taxes and other assets		19,470		35,956		40,563		44,683
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			333		(23,509)		10,708		25,461
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			28.231		,				
Income taxes payable         196,883         155,045         182,245         157,747           Other liabilities         303,310         269,739         144,6301         188,065           Net cash provided by operating activities         831,949         708,234         869,493         814,665           Cash flows from investing activities         (290,300)         (1,097,727)         (738,991)         (1,978,305)           Liquidation of available-for-sale debt securities         151,142         454,408         868,759         14440,155           Matrity of available-for-sale debt securities         26,760         391,148         201,095         452,762           Proceeds from the sale of marketable equipy securities         26,760         391,148         201,095         452,762           Proceeds from the sale of marketable equipy securities         181,124         152,668         37,715         98,213           Purchases of propery and equipment         (95,335)         (36,402)         (217,254)         (89,308)           Cash received from acquirer of outsourced payroll assets         7,576         44,312         34,879         44,312           Acquisitions of businesses and intangible assets, net of cash acquired         (128,768)         (1,207,283)         (262,839)         (1,269,276)           Cash received fro	1				,				,
Other liabilities $(35,401)$ $8.821$ $35,903$ $111,085$ Total changes in operating assets and liabilities $303,310$ $269,739$ $146,801$ $188,065$ Net cash provided by operating activities $811,645$ $860,493$ $814,665$ Cash flows from investing activities: $1290,300$ $(1.977,27)$ $(738,991)$ $(1.978,305)$ Liquidation of available-for-sale debt securities $25,760$ $391,148$ $201,095$ $422,752$ Proceeds from the sale of marketable equity securities $26,760$ $391,148$ $201,095$ $422,762$ Purchases of propery and equipment $(95,335)$ $(36,402)$ $(217,254)$ $(83,28)$ Change in other assets $4.384$ $(1.526,88)$ $37,715$ $(98,213)$ Acquisitions of businesses and intangible assets, net of cash acquired $(128,768)$ $(1207,283)$ $(22,839)$ $(1.207,283)$ $(22,839)$ $(1.207,283)$ $(22,839)$ $(1.207,283)$ $(22,839)$ $(1.207,283)$ $(22,839)$ $(1.207,283)$ $(22,839)$ $(1.207,283)$ $(22,839)$ $(1.207,28)$ $(22,839)$			. ,						
Total changes in operating assets and liabilities         303.310         229.739         146.801         188.065           Net cash provided by operating activities         831.949         708.234         869.493         814.665           Cash flows from investing activities:         1290.300         (1.097,727)         (738.991)         (1.978.305)           Liquidation of available-for-sale debt securities         250,760         391.148         201.095         452,762           Proceeds from the sale of marketable equity securities         -         -         -         888           Net change in funds held for payroll customers' money         181,124         152,688         (37,715)         98,213           Purchases of property and equipment         (95,335)         (36,402)         (217,254)         (89,308)           Cash received from acquirer of fund deposits         (181,124)         (152,688)         37,715         (98,237)           Cash received from acquirer of fund deposits         (181,124)         (152,688)         (12,07,283)         (262,839)           Net cash used in investing activities of discontinued operations         -         -         -         20,989           Net cash used in investing activities         -         -         -         20,989         (1.453,1000)         (19,290)         (1									
Net cash provided by operating activities         831,949         708,234         869,493         814,665           Cash flows from investing activities:         Purchases of available-for-sale debt securities         (290,300)         (1.097,727)         (738,991)         (1.978,305)           Liquidation of available-for-sale debt securities         151,142         454,408         868,759         1.440,155           Maturity of available-for-sale debt securities         26,760         391,148         201,095         452,762           Proceeds from the sale of marketable equity securities         -         -         888           Net change in funds held for payroll customers' money         95,335         (36,402)         (217,254)         (89,308)           Change in other assets         4,384         (1,556)         (20,286)         (8,238)           Net change in payroll customer fund deposits         (181,124)         (152,688)         37,715         (98,213)           Cash received from acquirer of outsourced payroll assets         7,576         44,312         -         -         20,899         (1,407,040)           Acquisitions of businesses and intargible assets, net of cash acquired         (324,541)         (1,453,100)         (19,290)         (1,407,040)           Net cash used in investing activities of discontinued operations         -									,
Cash flows from investing activities:         (290,300)         (1,097,727)         (738,991)         (1,978,305)           Liquidation of available-for-sale debt securities         151,142         454,408         868,759         1,440,155           Maturity of available-for-sale debt securities         26,760         391,148         201,095         452,762           Proceeds from the sale of marketable equity securities         -         -         888           Net change in funds held for payroll customers' money         181,124         152,688         (37,715)         98,213           Purchases of property and equipment         (95,335)         (36,402)         (217,254)         (89,308)           Change in other assets         4,384         (1,556)         (2,086)         (8,238)           Net change in payroll customer fund deposits         (181,124)         (152,688)         37,715         (98,213)           Acquisitions of businesses and intangible assets, net of cash acquired         (128,768)         (1,207,283)         (262,839)         (1,269,276)           Cash received from acquirer of DIMS         -         -         -         20,989           Net cash used in investing activities of continuing         (324,541)         (1,453,100)         (19,290)         (1,407,040)           Proceeds from bridge credit facility<									
Purchases of available-for-sale debt securities       (290,300)       (1,097,727)       (738,991)       (1,978,305)         Liquidation of available-for-sale debt securities       151,142       454,408       868,759       1,440,155         Proceeds from the sale of marketable equity securities       26,760       391,148       201,095       452,762         Proceeds from the sale of marketable equity securities       26,760       391,148       201,095       452,762         Proceeds from the sale of marketable equity securities       151,142       152,688       (37,715)       98,213         Purchases of property and equipment       (95,335)       (36,402)       (217,254)       (89,308)         Change in payroll customer fund deposits       (181,124)       (152,688       (37,715)       (98,213)         Acquisitions of businesses and intangible assets, net of cash acquired       (128,768)       (1,207,283)       (262,839)       (1,269,276)         Cash received from acquirer of IDMS       -       -       97,147       -       -       20,989         Net cash provided by investing activities of discontinued operations       -       -       97,147       -       20,989         Net cash provided by investing activities       0 discontinued operations       -       1,000,000       -       1,000,000	net cash provided by operating activities						007,170		011,000
Purchases of available-for-sale debt securities       (290,300)       (1,097,727)       (738,991)       (1,978,305)         Liquidation of available-for-sale debt securities       151,142       454,408       868,759       1,440,155         Proceeds from the sale of marketable equity securities       26,760       391,148       201,095       452,762         Proceeds from the sale of marketable equity securities       26,760       391,148       201,095       452,762         Proceeds from the sale of marketable equity securities       151,142       152,688       (37,715)       98,213         Purchases of property and equipment       (95,335)       (36,402)       (217,254)       (89,308)         Change in payroll customer fund deposits       (181,124)       (152,688       (37,715)       (98,213)         Acquisitions of businesses and intangible assets, net of cash acquired       (128,768)       (1,207,283)       (262,839)       (1,269,276)         Cash received from acquirer of IDMS       -       -       97,147       -       -       20,989         Net cash provided by investing activities of discontinued operations       -       -       97,147       -       20,989         Net cash provided by investing activities       0 discontinued operations       -       1,000,000       -       1,000,000	Cash flows from investing activities:								
Liquidation of available-for-sale debt securities         151,142         454,408         868,759         1,440,155           Maturity of available-for-sale debt securities         26,760         391,148         201,095         452,762           Proceeds from the sale of marketable equity securities         -         -         858           Net change in funds held for payroll customers' money         -         -         858           Purchases of property and equipment         (95,335)         (36,402)         (217,254)         (89,308)           Change in other assets         4,384         (1,556)         (2,086)         (8,238)           Net change in payroll customer fund deposits         (181,124)         (152,688)         37,715         (98,213)           Acquisitions of businesses and intangible assets, net of cash acquired         (128,768)         (120,7283)         (262,839)         (12,69,276)           Cash received from acquirer of DIMS         -         -         97,147         -         20,989           Net cash used in investing activities of discontinued operations         -         -         20,989         (1,407,040)           Net cash used in investing activities         0         -         1,000,000         -         1,000,000           Ret cash provided by investing activities         0 <td>8</td> <td>(2</td> <td>90 300)</td> <td>(</td> <td>1 097 727)</td> <td></td> <td>(738.991)</td> <td></td> <td>(1 978 305)</td>	8	(2	90 300)	(	1 097 727)		(738.991)		(1 978 305)
Maturity of available-for-sale debt securities         26,760         391,148         201,095         452,762           Proceeds from the sale of marketable equity securities         -         -         -         858           Net change in funds held for payroll customer's money         -         -         -         858           Purchases of property and equivalents         181,124         152,688         (37,715)         98,213           Purchases of property and equivalents         (95,335)         (36,402)         (217,254)         (89,308)           Change in other assets         4,384         (1,556)         (2,086)         (8,238)           Net change in payroll customer fund deposits         (181,124)         (152,688)         37,715         (98,213)           Cash received from acquirer of toutsourced payroll assets         7,576         44,312         34,879         44,312           Cash received from acquirer of IDMS         -         -         -         20,989           Net cash used in investing activities of continuing operations         (14,453,100)         (19,290)         (1,407,040)           Net cash used in investing activities         Gatinetic facility         -         -         20,989           Net cash used in investing activities         Gatintric facility         -         1			. ,	,			,		
Proceeds from the sale of marketable equity securities       -       -       858         Net change in funds held for payroll customers' money       181,124       152,688       (37,715)       98,213         Purchases of property and equipment       (95,335)       (36,402)       (217,254)       (89,308)         Change in other assets       4,384       (1,556)       (2,086)       (8,238)         Net change in payroll customer fund deposits       (181,124)       (152,688)       37,715       (98,213)         Acquisitions of businesses and intangible assets, net of cash acquired       (128,768)       (1,207,283)       (262,839)       (1,269,276)         Cash received from acquirer of IDMS       -       -       97,147       -       -         Net cash used in investing activities of continuing operations       (324,541)       (1,453,100)       (19,290)       (1,407,040)         Net cash used in investing activities       (324,541)       (1,453,100)       (19,290)       (1,000,000)         Net cash used in investing activities       -       -       -       97,755         Net cash used in investing activities       -       1,000,000       -       1,000,000         Issuance of long-term debt, net of discontinued operations       -       97,755       -       97,755 <tr< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	•								
Net change in funds held for payroll customers' money         market funds and other cash equivalents       181,124       152,688 $(37,715)$ 98,213         Purchases of property and equipment $(95,335)$ $(36,402)$ $(217,254)$ $(89,308)$ Change in other assets       4,384 $(1,556)$ $(2,086)$ $(8,238)$ Net change in payroll customer fund deposits $(181,124)$ $(152,688)$ $37,715$ $(98,213)$ Acquisitions of businesses and intangible assets, net of cash acquired $(128,768)$ $(1207,283)$ $(262,839)$ $(1,26,726)$ Cash received from acquirer of totsourced payroll assets $7,576$ $44,312$ $34,879$ $44,312$ Cash received from acquirer of discontinueg operations $  97,147$ $-$ Net cash used in investing activities of discontinued operations $  20,989$ Net cash used in investing activities $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,300,000)$ Issuance of long-term debt, net of discounts $ 97,755$ $977,755$ $997,755$ $997,755$ $997,755$ $997,755$ $997,755$ $997,755$ $997,755$ $997,755$	-		20,700		571,140		201,095		
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Change in other assets4,384(1,556)(2,086)(8,238)Net change in payroll customer fund deposits(181,124)(152,688)37,715(98,213)Acquisitions of businesses and intangible assets, net of cash acquired(128,768)(1,207,283)(262,839)(1,269,276)Cash received from acquirer of outsourced payroll assets7,57644,31234,87944,312Cash received from acquirer of IDMS97,147-Net cash used in investing activities of continuing operations(324,541)(1,453,100)(19,290)(1,407,040)Net cash used in investing activities20,989(1,386,051)Net cash used in investing activities20,989Net cash used in investing activities(324,541)(1,453,100)(19,290)(1,407,040)Net cash used in investing activities20,989Proceeds from bridge credit facility-1,000,000-1,000,000Retirement of bridge credit facility-1,000,000)-1,000,000Issuance of long-term debt, net of discounts-997,755-997,755Net proceeds from issuance of common stock under stock plans31,60226,731146,946150,928Purchase of treasury stock(300,000)(301,378)(799,998)(506,751)150,928Excess tax benefit from share-based compensation plans2,0241,51117,78518,231Issuance of restricted stock units pursuant to									
Net change in payroll customer fund deposits       (181,124)       (152,688) $37,715$ (98,213)         Acquisitions of businesses and intangible assets, net of cash acquired       (128,768)       (1,207,283)       (262,839)       (1,269,276)         Cash received from acquirer of IDMS       -       -       97,147       -         Net cash used in investing activities of continuing operations       (324,541)       (1,453,100)       (19,290)       (1,407,040)         Net cash used in investing activities of discontinued operations       -       -       -       20,989         Net cash used in investing activities       (324,541)       (1,453,100)       (19,290)       (1,407,040)         Net cash used in investing activities       -       -       -       20,989         Net cash used in investing activities       -       -       -       20,989         Proceeds from bridge credit facility       -       1,000,000       -       1,000,000         Issuance of long-term debt, net of disconts       -       997,755       -       997,755         Net proceeds from insuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)		(	. ,		,		,		,
Acquisitions of businesses and intangible assets, net of cash acquired $(128,768)$ $(1,207,283)$ $(262,839)$ $(1,269,276)$ Cash received from acquirer of outsourced payroll assets $7,576$ $44,312$ $34,879$ $44,312$ Cash received from acquirer of IDMS $97,147$ -Net cash used in investing activities of continuing operations $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,407,040)$ Net cash used in investing activities $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,407,040)$ Net cash used in investing activities $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,407,040)$ Net cash used in investing activities $  20,989$ Net cash used in investing activities $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,407,040)$ Cash flows from financing activities $  20,989$ $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,407,040)$ Cash flows from financing activities $   20,989$ $(324,541)$ $(1,453,100)$ $(19,290)$ $(1,407,040)$ Issuance of rom bridge credit facility $ 1,000,000$ $ 1,000,000$ $ 1,000,000$ Issuance of long-term debt, net of discounts $ 997,755$ $ 997,755$ $ 997,755$ Net proceeds from issuance of common stock under stock plans $31,602$ $26,731$ $146,946$ $150,928$ Purchase of treasury stock $(300,000)$ $(301,378)$ $(799,998)$ $(506,751)$ <tr< td=""><td>-</td><td>(1</td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td></tr<>	-	(1			,				
Cash received from acquirer of outsourced payroll assets       7,576       44,312       34,879       44,312         Cash received from acquirer of IDMS       -       -       97,147       -         Net cash used in investing activities of continuing operations       (324,541)       (1,453,100)       (19,290)       (1,407,040)         Net cash used in investing activities of discontinued operations       -       -       20,989         Net cash used in investing activities       (324,541)       (1,453,100)       (19,290)       (1,386,051)         Cash flows from financing activities:       -       1,000,000       -       1,000,000         Proceeds from bridge credit facility       -       (1,000,000)       -       (1,000,000)         Issuance of long-term debt, net of discounts       -       997,755       -       997,755         Net cash used in insuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)         Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       -       -       2,284       -       -			. ,						
Cash received from acquirer of IDMS       -       -       97,147       -         Net cash used in investing activities of continuing operations       (324,541)       (1,453,100)       (19,290)       (1,407,040)         Net cash provided by investing activities of discontinued operations       -       -       20,989         Net cash used in investing activities       (324,541)       (1,453,100)       (19,290)       (1,407,040)         Net cash used in investing activities       -       -       20,989       (1,386,051)         Cash flows from financing activities       -       -       1,000,000       -       1,000,000         Retirement of bridge credit facility       -       -       1,000,000       -       1,000,000         Issuance of long-term debt, net of discounts       -       997,755       -       997,755         Net proceeds from issuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)       Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       -       -       2,284       -       -         Manageme		(1		(					
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operations         (324,541)         (1,453,100)         (19,290)         (1,407,040)           Net cash provided by investing activities         (324,541)         (1,453,100)         (19,290)         (1,407,040)           Net cash used in investing activities         (324,541)         (1,453,100)         (19,290)         (1,407,040)           Cash flows from financing activities         (324,541)         (1,453,100)         (19,290)         (1,386,051)           Cash flows from financing activities         -         -         1,000,000         -         1,000,000           Retirement of bridge credit facility         -         1,000,000)         -         (1,000,000)           Issuance of long-term debt, net of discounts         -         997,755         -         997,755           Net proceeds from issuance of common stock under stock plans         31,602         26,731         146,946         150,928           Purchase of treasury stock         (300,000)         (301,378)         (799,998)         (506,751)           Excess tax benefit from share-based compensation plans         2,024         1,511         17,785         18,231           Issuance of restricted stock units pursuant to         -         -         2,284         -           Management Stock Purchase Plan         -         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>97,147</td> <td></td> <td>-</td>			-		-		97,147		-
Net cash provided by investing activities         20,989           Net cash used in investing activities         (324,541)         (1,453,100)         (19,290)         (1,386,051)           Cash flows from financing activities:         -         -         1,000,000         -         1,000,000           Proceeds from bridge credit facility         -         0         1,000,000         -         1,000,000           Retirement of bridge credit facility         -         0         (1,000,000)         -         (1,000,000)           Issuance of long-term debt, net of discounts         -         997,755         -         997,755         -         997,755           Net proceeds from issuance of common stock under stock plans         31,602         26,731         146,946         150,928           Purchase of treasury stock         (300,000)         (301,378)         (799,998)         (506,751)           Excess tax benefit from share-based compensation plans         2,024         1,511         17,785         18,231           Issuance of restricted stock units pursuant to         -         -         2,284         -         -           Management Stock Purchase Plan         -         -         2,284         -         -         2,284         -           Effect of exchange rates							(10.000)		
Net cash used in investing activities         (324,541)         (1,453,100)         (19,290)         (1,386,051)           Cash flows from financing activities:         Proceeds from bridge credit facility         -         1,000,000         -         1,000,000           Retirement of bridge credit facility         -         1,000,000         -         (1,000,000)           Issuance of long-term debt, net of discounts         -         997,755         -         997,755           Net proceeds from issuance of common stock under stock plans         31,602         26,731         146,946         150,928           Purchase of treasury stock         (300,000)         (301,378)         (799,998)         (506,751)           Excess tax benefit from share-based compensation plans         2,024         1,511         17,785         18,231           Issuance of restricted stock units pursuant to         -         -         2,284         -           Other         523         (6,307)         (3,072)         (7,622)           Net cash provided by (used in) financing activities         (201)         4,799         2,155         3,817           Effect of exchange rates on cash and cash equivalents         (201)         4,799         2,155         3,817           Net increase (decrease) in cash and cash equivalents <t< td=""><td>-</td><td>(3</td><td>24,541)</td><td>(</td><td>(1,453,100)</td><td></td><td>(19,290)</td><td></td><td></td></t<>	-	(3	24,541)	(	(1,453,100)		(19,290)		
Cash flows from financing activities: Proceeds from bridge credit facility-1,000,000-1,000,000Retirement of bridge credit facility- $(1,000,000)$ - $(1,000,000)$ - $(1,000,000)$ Issuance of long-term debt, net of discounts-997,755-997,755-997,755Net proceeds from issuance of common stock under stock plans $31,602$ $26,731$ $146,946$ $150,928$ Purchase of treasury stock(300,000) $(301,378)$ $(799,998)$ $(506,751)$ Excess tax benefit from share-based compensation plans $2,024$ $1,511$ $17,785$ $18,231$ Issuance of restricted stock units pursuant to Management Stock Purchase Plan $2,284$ -Other523 $(6,307)$ $(3,072)$ $(7,622)$ Net cash provided by (used in) financing activities $(201)$ $4,799$ $2,155$ $3,817$ Net increase (decrease) in cash and cash equivalents $241,356$ $(21,755)$ $216,303$ $84,972$ Cash and cash equivalents at beginning of period $230,148$ $286,328$ $255,201$ $179,601$			-		-		-		
Proceeds from bridge credit facility       -       1,000,000       -       1,000,000         Retirement of bridge credit facility       -       (1,000,000)       -       (1,000,000)         Issuance of long-term debt, net of discounts       -       997,755       -       997,755         Net proceeds from issuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)         Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       -       -       2,284       -         Management Stock Purchase Plan       -       -       2,284       -         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (265,851)       718,312       (636,055)       652,541         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,14	Net cash used in investing activities	(3	24,541)	(	(1,453,100)		(19,290)		(1,386,051)
Proceeds from bridge credit facility       -       1,000,000       -       1,000,000         Retirement of bridge credit facility       -       (1,000,000)       -       (1,000,000)         Issuance of long-term debt, net of discounts       -       997,755       -       997,755         Net proceeds from issuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)         Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       -       -       2,284       -         Management Stock Purchase Plan       -       -       2,284       -         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (265,851)       718,312       (636,055)       652,541         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,14									
Retirement of bridge credit facility       -       (1,000,000)       -       (1,000,000)         Issuance of long-term debt, net of discounts       -       997,755       -       997,755         Net proceeds from issuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)         Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       -       -       2,284       -         Management Stock Purchase Plan       -       -       2,284       -         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (201)       4,799       2,155       3,817         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,148       286,328       255,201       179,601	6								
Issuance of long-term debt, net of discounts       -       997,755       -       997,755         Net proceeds from issuance of common stock under stock plans       31,602       26,731       146,946       150,928         Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)         Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       -       -       2,284       -         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (265,851)       718,312       (636,055)       652,541         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,148       286,328       255,201       179,601			-				-		, ,
Net proceeds from issuance of common stock under stock plans         31,602         26,731         146,946         150,928           Purchase of treasury stock         (300,000)         (301,378)         (799,998)         (506,751)           Excess tax benefit from share-based compensation plans         2,024         1,511         17,785         18,231           Issuance of restricted stock units pursuant to           2,284         -           Other         523         (6,307)         (3,072)         (7,622)           Net cash provided by (used in) financing activities         (265,851)         718,312         (636,055)         652,541           Effect of exchange rates on cash and cash equivalents         (201)         4,799         2,155         3,817           Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	÷ .		-	(			-		,
Purchase of treasury stock       (300,000)       (301,378)       (799,998)       (506,751)         Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       Management Stock Purchase Plan       -       -       2,284       -         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (265,851)       718,312       (636,055)       652,541         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,148       286,328       255,201       179,601	÷		-				-		
Excess tax benefit from share-based compensation plans       2,024       1,511       17,785       18,231         Issuance of restricted stock units pursuant to       Management Stock Purchase Plan       -       2,284       -         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (265,851)       718,312       (636,055)       652,541         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,148       286,328       255,201       179,601									
Issuance of restricted stock units pursuant to Management Stock Purchase Plan       2,284         Other       523       (6,307)       (3,072)       (7,622)         Net cash provided by (used in) financing activities       (265,851)       718,312       (636,055)       652,541         Effect of exchange rates on cash and cash equivalents       (201)       4,799       2,155       3,817         Net increase (decrease) in cash and cash equivalents       241,356       (21,755)       216,303       84,972         Cash and cash equivalents at beginning of period       230,148       286,328       255,201       179,601	•	(3							
Management Stock Purchase Plan         -         2,284         -           Other         523         (6,307)         (3,072)         (7,622)           Net cash provided by (used in) financing activities         (265,851)         718,312         (636,055)         652,541           Effect of exchange rates on cash and cash equivalents         (201)         4,799         2,155         3,817           Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	Excess tax benefit from share-based compensation plans		2,024		1,511		17,785		18,231
Other         523         (6,307)         (3,072)         (7,622)           Net cash provided by (used in) financing activities         (265,851)         718,312         (636,055)         652,541           Effect of exchange rates on cash and cash equivalents         (201)         4,799         2,155         3,817           Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	Issuance of restricted stock units pursuant to								
Net cash provided by (used in) financing activities         (265,851)         718,312         (636,055)         652,541           Effect of exchange rates on cash and cash equivalents         (201)         4,799         2,155         3,817           Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	Management Stock Purchase Plan		-		-		2,284		-
Effect of exchange rates on cash and cash equivalents         (201)         4,799         2,155         3,817           Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	Other		523		(6,307)		(3,072)		(7,622)
Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	Net cash provided by (used in) financing activities	(2	65,851)		718,312		(636,055)		652,541
Net increase (decrease) in cash and cash equivalents         241,356         (21,755)         216,303         84,972           Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601	Effect of exchange rates on cash and cash equivalents		(201)		4,799		2,155		3,817
Cash and cash equivalents at beginning of period         230,148         286,328         255,201         179,601		2							
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				\$		\$		\$	
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### Table E

## INTUIT INC.

RECONCILIATION OF FORWARD-LOOKING GUIDANCE FOR NON-GAAP FINANCIAL MEASURES TO PROJECTED GAAP REVENUE, OPERATING INCOME (LOSS), AND EPS

(In thousands, except per share amounts)

(Unaudited)

	Forward-Looking Guidance											
	GAAP							Non-GAAP				
	<b>Range of Estimate</b>						Range of Estimate					
	F	From To		Adjustments				From	То			
Three Months Ending							-					
July 31, 2008												
Revenue	\$ 4	66,000	\$	471,000	\$	-		\$	466,000	\$	471,000	
Diluted loss per share	\$	(0.16)	\$	(0.14)	\$	0.11	[a]	\$	(0.05)	\$	(0.03)	
Twelve Months Ending												
July 31, 2008												
Revenue	\$ 3,0	50,000	\$ 3	3,060,000	\$	-		\$ 3	3,050,000	\$ 3	3,060,000	
Operating income	\$ 6	55,000	\$	665,000	\$	205,000	[b]	\$	860,000	\$	870,000	
Operating margin		21%		22%		7%	[b]		28%		29%	
Diluted earnings per share	\$	1.42	\$	1.44	\$	0.19	[c]	\$	1.61	\$	1.63	
Shares	3	39,000		341,000		-			339,000		341,000	

[a] Reflects estimated adjustments for share-based compensation expense of approximately \$30 million; amortization of purchased intangible assets of approximately \$14 million; acquisition-related charges of approximately \$10 million; and income taxes related to these adjustments.

[b] Reflects estimated adjustments for share-based compensation expense of approximately \$116 million; amortization of purchased intangible assets of approximately \$54 million; and acquisition-related charges of approximately \$35 million.

[c] Reflects the estimated adjustments in item [b]; an adjustment for an expected pre-tax gain on the sale of certain outsourced payroll assets of approximately \$52 million; income taxes related to these adjustments; and an adjustment for net income from discontinued operations of approximately \$26 million.