

Sources and Uses Reconciliation Table							
Quarter	Announcement Date	Financing Need	Financing			Change in Cash Balance	Memo End-Of-Quarter Cash Balance
		(1)	Marketable Borrowing	All Other Sources	Total		
		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)
Oct - Dec 2005	Actual	97	93	6	98	1	37
Jan - Mar 2006	Actual	173	158	(14)	144	(28)	8
Apr - Jun 2006	Actual	(137)	(92)	(7)	(99)	38	46
Jul - Sep 2006	Actual	19	45	(19)	26	6	52
Oct - Dec 2006	Actual	70	42	6	48	(21)	31
Jan - Mar 2007	Actual	159	126	9	134	(25)	6
Apr - Jun 2007	Actual	(153)	(139)	5	(133)	19	25
Jul - Sep 2007	Actual	35	105	(20)	85	50	75
	Memo: Forecast Revision						
Oct - Dec 2007	October 29, 2007	85	68	(13)	55	(30)	45
	Actual	91	87	(14)	73	(18)	57
	Memo: Forecast Revision	6	19	(1)	18	12	12
Jan - Mar 2008	October 29, 2007	142	133	(11)	122	(20)	25
	January 28, 2008	169	156	(18)	137	(32)	25
	Memo: Forecast Revision	27	23	(7)	15	(12)	0
Apr - Jun 2008	January 28, 2008	(155)	(122)	(13)	(135)	20	45

Notes: All data reported on a cash basis