| Sources and Uses Reconciliation Table | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Financing | | | | *Memo* |
| Quarter | *Announcement Date* | Financing Need | Marketable Borrowing | All Other Sources | Total | Change in Cash Balance | *End-Of-Quarter Cash Balance* |
| | | (1) | (2) | (3) | (4) = (2) + (3) | (5) = (4) - (1) | (6) |
| Oct - Dec 2008 | Actual | 556 | 569 | (18) | 551 | (5) | 367 |
| Jan - Mar 2009 | Actual | 565 | 481 | (14) | 467 | (98) | 269 |
| Apr - Jun 2009 | Actual | 278 | 343 | (17) | 327 | 49 | 318 |
| Jul - Sep 2009 | Actual | 415 | 393 | (20) | 372 | (43) | 275 |
| Oct - Dec 2009 | Actual | 340 | 260 | (3) | 258 | (82) | 194 |
| Jan - Mar 2010 | Actual | 446 | 483 | (12) | 471 | 25 | 219 |
| Apr - Jun 2010 | Actual | 263 | 344 | (10) | 334 | 71 | 290 |
| Jul - Sep 2010 | Actual | 362 | 396 | (14) | 382 | 20 | 310 |
| Oct - Dec 2010 | Actual | 326 | 363 | (4) | 359 | 33 | 343 |
| Jan - Mar 2011 | Actual | 470 | 265 | (20) | 245 | (225) | 118 |
| Apr - Jun 2011 | Actual | 149 | 190 | (22) | 167 | 19 | 137 |
| Jul - Sep 2011 | Actual | 342 | 286 | (23) | 264 | (79) | 58 |
| Oct - Dec 2011 | Actual | 284 | 310 | 2 | 312 | 28 | 86 |
| Jan - Mar 2012 | Actual | 440 | 401 | (3) | 398 | (42) | 43 |
| Apr - Jun 2012 | Actual | 129 | 172 | 5 | 177 | 48 | 91 |
| Jul - Sep 2012 | Actual | 234 | 264 | (36) | 228 | (6) | 85 |
| Oct - Dec 2012 | Actual | 291 | 297 | 1 | 298 | 7 | 93 |
| Jan - Mar 2013 | Actual | 354 | 349 | (8) | 341 | (14) | 79 |
| Apr - Jun 2013 | Actual | (73) | (11) | (7) | (18) | 56 | 135 |
| Jul - Sep 2013 | Actual | 205 | 197 | (38) | 159 | (46) | 88 |
| Oct - Dec 2013 | November 4, 2013 | 204 | 266 | (10) | 256 | 52 | 140 |
| | Actual | 179 | 264 | (11) | 253 | 74 | 162 |
| | *Forecast Revisions* | (26) | (2) | (1) | (3) | 22 | 22 |
| Jan - Mar 2014 | November 4, 2013 | 356 | 265 | (4) | 261 | (95) | 45 |
| | February 3, 2014 | 305 | 284 | (11) | 273 | (32) | 130 |
| | *Forecast Revisions* | (50) | 19 | (7) | 12 | 63 | 85 |
| Apr - Jun 2014 | February 3, 2014 | (67) | (40) | (7) | (47) | 20 | 150 |