

Sources and Uses Reconciliation Table							
Quarter	Announcement Date	Financing	Financing			Change in Cash Balance	Memo End-Of-Quarter Cash Balance
		Need	Marketable Borrowing	All Other Sources	Total		
		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)
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
Oct - Dec 2007	Actual	91	87	(14)	73	(18)	57
Jan - Mar 2008	Actual	187	191	(15)	176	(11)	46
Apr - Jun 2008	Actual	(74)	(45)	(22)	(66)	7	53
Jul - Sep 2008	Actual	179	527	(30)	497	318	372
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	February 1, 2010	472	392	(19)	373	(99)	95
	Actual	446	483	(12)	471	25	219
	Memo: Forecast Revision	(26)	91	7	98	123	124
Apr - Jun 2010	February 1, 2010	254	268	(24)	244	(10)	85
	May 3, 2010	265	340	(13)	326	61	280
	Memo: Forecast Revision	11	71	11	82	71	195
Jul - Sep 2010	May 3, 2010	370	376	(16)	360	(10)	270