

Sources and Uses Reconciliation Table						
Quarter	Announcement Date		Financing			Change in Cash Balance
		Financing Need	Marketable Borrowing	All Other Sources	Total	
		(1)	(2)	(3)	(4) = (2) + (3)	
Oct - Dec 2005	Actual	97	93	6	98	1
Jan - Mar 2006	Actual	173	159	(15)	144	(28)
Apr - Jun 2006	Actual	(137)	(91)	(8)	(99)	38
Jul - Sep 2006	Actual	19	49	(23)	26	6
Oct - Dec 2006	Actual	70	46	2	48	(21)
Jan - Mar 2007	Actual	159	126	9	134	(25)
Apr - Jun 2007	Actual	(153)	(139)	5	(133)	19
Jul - Sep 2007	Actual	35	116	(31)	85	50
Oct - Dec 2007	Actual	91	126	(53)	73	(18)
Jan - Mar 2008	Actual	187	244	(68)	176	(11)
Apr - Jun 2008	April 28, 2008	(83)	(35)	(49)	(84)	(1)
	July 28, 2008	(74)	13	(80)	(66)	7
	Memo: Forecast Revision	9	48	(30)	18	8

Jul - Sep 2008	April 28, 2008	103	112	(10)	103	0
	July 28, 2008	159	171	(20)	151	(8)
	<i>Memo: Forecast Revision</i>	56	59	(11)	48	(8)
Oct - Dec 2008	April 28, 2008	117	119	(7)	112	(5)
	July 28, 2008	135	142	(11)	130	(5)
	<i>Memo: Forecast Revision</i>	18	22	(5)	18	(0)