

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 2006	Actual	70	46	2	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	116	(31)	85	50	75
Oct - Dec 2007	Actual	91	126	(53)	73	(18)	57
Jan - Mar 2008	Actual	187	244	(68)	176	(11)	46
Apr - Jun 2008	Actual	(74)	13	(80)	(66)	7	53
Jul - Sep 2008	Actual	179	530	(33)	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	April 27, 2009	370	361	(15)	346	(24)	245
	Actual	278	343	(17)	327	49	318
	Memo: Forecast Revision	(92)	(17)	(2)	(19)	73	73
Jul - Sep 2009	April 27, 2009	468	515	(22)	493	25	270
	August 3, 2009	432	406	(22)	384	(48)	270
	Memo: Forecast Revision	(36)	(109)	0	(109)	(73)	0
Oct - Dec 2009	April 27, 2009	482	306	(24)	282	(200)	70
	August 3, 2009	464	486	(22)	464	0	270
	Memo: Forecast Revision	(18)	180	2	182	200	200