

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
	Memo: Forecast Revision	---	---	---	---	---	---
Jan - Mar 2006							
	Actual	173	158	(14)	144	(28)	8
	Memo: Forecast Revision	---	---	---	---	---	---
Apr - Jun 2006							
	Actual	(137)	(92)	(7)	(99)	38	46
	Memo: Forecast Revision	---	---	---	---	---	---
Jul - Sep 2006	July 31, 2006	23	30	(17)	13	(11)	35
	Actual	19	45	(19)	26	6	52
	Memo: Forecast Revision	(4)	15	(2)	13	17	17
Oct - Dec 2006	July 31, 2006	106	104	(9)	96	(10)	25
	October 30, 2006	80	63	(5)	58	(22)	30
	Memo: Forecast Revision	(25)	(41)	4	(37)	(12)	5
Jan - Mar 2007							
	October 30, 2006	179	175	(12)	164	(15)	15
	Memo: Forecast Revision	---	---	---	---	---	---

Notes: All data reported on a cash basis