

Sources and Uses Reconciliation Table							
Quarter	Announcement Date		Financing			Change in Cash Balance	Memo End-Of-Quarter Cash Balance
		Financing Need	Marketable Borrowing	All Other Sources	Total		
		(1)	(2)	(3)	(4) = (2) + (3)		
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							
	Actual	278	343	(17)	327	49	318
Jul - Sep 2009	August 3, 2009	432	406	(22)	384	(48)	270
	Actual	415	393	(20)	372	(43)	275
	Memo: Forecast Revision	(17)	(14)	2	(12)	5	5
Oct - Dec 2009	August 3, 2009	464	486	(22)	464	0	270
	November 2, 2009	449	276	(17)	259	(190)	85
	Memo: Forecast Revision	(15)	(209)	4	(205)	(190)	(185)
Jan - Mar 2010							
	November 2, 2009	500	478	(18)	460	(40)	45