

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 2005	Actual	97	93	6	98	1	37
Jan - Mar 2006	Actual	173	158	(14)	144	(28)	8
Apr - Jun 2006	Actual	(137)	(92)	(7)	(99)	38	46
Jul - Sep 2006	Actual	19	45	(19)	26	6	52
Oct - Dec 2006	Actual	70	42	6	48	(21)	31
Jan - Mar 2007	January 29, 2007	162	141	1	141	(21)	10
	Actual	159	126	9	134	(25)	6
	Memo: Forecast Revision	(3)	(15)	8	(7)	(4)	(4)
Apr - Jun 2007	January 29, 2007	(156)	(130)	(7)	(136)	20	30
	April 30, 2007	(162)	(145)	6	(138)	24	30
	Memo: Forecast Revision	(6)	(15)	13	(2)	4	0
Jul - Sep 2007	January 29, 2007	23	47	(9)	38	15	45
	April 30, 2007	18	43	(10)	33	15	45
	Memo: Forecast Revision	(5)	(4)	(1)	(5)	0	0

Notes: All data reported on a cash basis