

Sources and Uses Reconciliation Table							
Quarter	Announcement Date	Financing Need (1)	Financing			Change in Cash Balance (5) = (4) - (1)	Memo End-Of-Quarter Cash Balance (6)
			Marketable Borrowing (2)	All Other Sources (3)	Total (4) = (2) + (3)		
Oct - Dec 2005	<b>Actual</b>	<b>97</b>	<b>93</b>	<b>6</b>	<b>98</b>	<b>1</b>	<b>37</b>
Jan - Mar 2006	<b>Actual</b>	<b>173</b>	<b>158</b>	<b>(14)</b>	<b>144</b>	<b>(28)</b>	<b>8</b>
Apr - Jun 2006	<b>Actual</b>	<b>(137)</b>	<b>(92)</b>	<b>(7)</b>	<b>(99)</b>	<b>38</b>	<b>46</b>
Jul - Sep 2006	<b>Actual</b>	<b>19</b>	<b>45</b>	<b>(19)</b>	<b>26</b>	<b>6</b>	<b>52</b>
Oct - Dec 2006	October 30, 2006	80	63	(5)	58	(22)	30
	<b>Actual</b>	<b>70</b>	<b>42</b>	<b>6</b>	<b>48</b>	<b>(21)</b>	<b>31</b>
	<i>Memo: Forecast Revision</i>	(11)	(21)	11	(10)	1	1
Jan - Mar 2007	October 30, 2006	179	175	(12)	164	(15)	15
	<b>January 29, 2007</b>	<b>162</b>	<b>141</b>	<b>1</b>	<b>141</b>	<b>(21)</b>	<b>10</b>
	<i>Memo: Forecast Revision</i>	(17)	(35)	12	(23)	(6)	(5)
Apr - Jun 2007	<b>January 29, 2007</b>	<b>(156)</b>	<b>(130)</b>	<b>(7)</b>	<b>(136)</b>	<b>20</b>	<b>30</b>
	<i>Memo: Forecast Revision</i>						

Notes: All data is reported on a cash basis.