

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	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	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	January 28, 2008	169	156	(18)	137	(32)	25
	Actual	187	244	(68)	176	(11)	46
	<i>Memo: Forecast Revision</i>	18	89	(50)	39	21	21
Apr - Jun 2008	January 28, 2008	(155)	(122)	(13)	(135)	20	45
	April 28, 2008	(83)	(35)	(49)	(84)	(1)	45
	<i>Memo: Forecast Revision</i>	72	87	(37)	51	(21)	0
Jul - Sep 2008	April 28, 2008	103	112	(10)	103	0	45