

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	All Other Sources	Total		
			(2)	(3)	(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	April 30, 2007	(162)	(145)	6	(138)	24	30
	Actual	(153)	(139)	5	(133)	19	25
	<i>Memo: Forecast Revision</i>	10	6	(1)	5	(5)	(5)
Jul - Sep 2007	April 30, 2007	18	43	(10)	33	15	45
	July 30, 2007	22	73	(16)	57	35	60
	<i>Memo: Forecast Revision</i>	5	31	(6)	24	20	15
Oct - Dec 2007	July 30, 2007	92	74	(12)	62	(30)	30

Notes: All data reported on a cash basis