

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
	<i>Memo: Forecast Revision</i>	---	---	---	---	---	---
Jan - Mar 2006	Actual	173	158	(14)	144	(28)	8
	<i>Memo: Forecast Revision</i>	---	---	---	---	---	---
Apr - Jun 2006	May 1, 2006	(76)	(51)	(8)	(59)	17	25
	Actual	(137)	(92)	(7)	(99)	38	46
	<i>Memo: Forecast Revision</i>	(61)	(41)	1	(40)	21	21
Jul - Sep 2006	May 1, 2006	78	89	(6)	83	5	30
	July 31, 2006	23	30	(17)	13	(11)	35
	<i>Memo: Forecast Revision</i>	(55)	(59)	(12)	(71)	(16)	5
Oct - Dec 2006	July 31, 2006	106	104	(9)	96	(10)	25
	<i>Memo: Forecast Revision</i>	---	---	---	---	---	---

Notes: All data reported on a cash basis (\$ billions)