

| Sources and Uses Reconciliation Table |                         |                |                      |                             |                 |                        |                                  |
|---------------------------------------|-------------------------|----------------|----------------------|-----------------------------|-----------------|------------------------|----------------------------------|
| Quarter                               | Announcement Date       | Financing Need | Marketable Borrowing | Financing All Other Sources | Total           | Change in Cash Balance | Memo End-Of-Quarter Cash Balance |
|                                       |                         | (1)            | (2)                  | (3)                         | (4) = (2) + (3) | (5) = (4) - (1)        | (6)                              |
| Oct - Dec 2007                        | Actual                  | 91             | 87                   | (14)                        | 73              | (18)                   | 57                               |
| Jan - Mar 2008                        | Actual                  | 187            | 191                  | (15)                        | 176             | (11)                   | 46                               |
| Apr - Jun 2008                        | Actual                  | (74)           | (45)                 | (22)                        | (66)            | 7                      | 53                               |
| Jul - Sep 2008                        | Actual                  | 179            | 527                  | (30)                        | 497             | 318                    | 372                              |
| Oct - Dec 2008                        | Actual                  | 556            | 569                  | (18)                        | 551             | (5)                    | 367                              |
| Jan - Mar 2009                        | Actual                  | 565            | 481                  | (14)                        | 467             | (98)                   | 269                              |
| Apr - Jun 2009                        | Actual                  | 278            | 343                  | (17)                        | 327             | 49                     | 318                              |
| Jul - Sep 2009                        | Actual                  | 415            | 393                  | (20)                        | 372             | (43)                   | 275                              |
| Oct - Dec 2009                        | Actual                  | 340            | 260                  | (3)                         | 258             | (82)                   | 194                              |
| Jan - Mar 2010                        | Actual                  | 446            | 483                  | (12)                        | 471             | 25                     | 219                              |
| Apr - Jun 2010                        | Actual                  | 263            | 344                  | (10)                        | 334             | 71                     | 290                              |
| Jul - Sep 2010                        | Actual                  | 362            | 396                  | (14)                        | 382             | 20                     | 310                              |
| Oct - Dec 2010                        | Actual                  | 326            | 363                  | (4)                         | 359             | 33                     | 343                              |
| Jan - Mar 2011                        | Actual                  | 470            | 265                  | (20)                        | 245             | (225)                  | 118                              |
| Apr - Jun 2011                        | Actual                  | 149            | 190                  | (22)                        | 167             | 19                     | 137                              |
| Jul - Sep 2011                        | Actual                  | 342            | 286                  | (23)                        | 264             | (79)                   | 58                               |
| Oct - Dec 2011                        | Actual                  | 284            | 310                  | 2                           | 312             | 28                     | 86                               |
| Jan - Mar 2012                        | January 30, 2012        | 483            | 444                  | (17)                        | 427             | (56)                   | 30                               |
|                                       | Actual                  | 440            | 401                  | (3)                         | 398             | (42)                   | 43                               |
|                                       | Memo: Forecast Revision | (42)           | (43)                 | 14                          | (29)            | 13                     | 13                               |
| Apr - Jun 2012                        | January 30, 2012        | 123            | 200                  | (17)                        | 183             | 60                     | 90                               |
|                                       | April 30, 2012          | 124            | 182                  | (6)                         | 175             | 52                     | 95                               |
|                                       | Memo: Forecast Revision | 1              | (19)                 | 11                          | (7)             | (8)                    | 5                                |
| Jul - Sep 2012                        | April 30, 2012          | 253            | 265                  | (12)                        | 253             | 0                      | 95                               |