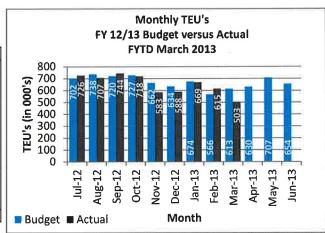
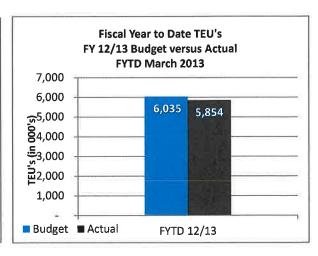
FY 12/13 Budget vs. FY 12/13 Actuals

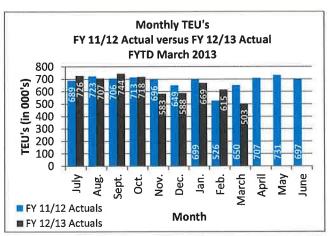
(in 000's)	TEU's			7		
Month	FY 12/1	3 Budget	FY 12/13 Actuals		% Δ	Δ
Jul-12		702	72	6	3.5%	1
Aug-12		738	70	7	-4.2%	P
Sep-12		720	74	4	3.4%	
Oct-12		727	71	8	-1.2%	4
Nov-12		662	58.	3	-11.9%	-
Dec-12		634	58	8	-7.2%	1
Jan-13		674	66	9	-0.8%	1
Feb-13		566	61	5	8.6%	
Mar-13	4	613	50	3	-17.9%	1
Apr-13	630					
May-13	707					
Jun-13	654					
FYTD 12/13		6,035	5,85	4	-3.0%	4
FY 12/13 Budget	8,025					

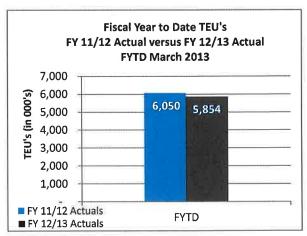




FY 11/12 Actuals vs. FY 12/13 Actuals

(in 000's)	TEU's			
Month	FY 11/12 Actuals	FY 12/13 Actuals	% Δ	Δ
July	689	726	5.5%	1
Aug.	723	707	-2.3%	4
Sept.	706	744	5.5%	
Oct.	713	718	0.8%	
Nov.	696	583	-16.2%	
Dec.	649	588	-9.4%	-
Jan.	699	669	-4.3%	1
Feb.	526	615	17.0%	
March	650	503	-22.6%	P
April	707			
May	731			
June	697			
FYTD	6,050	5,854	-3.2%	1
FY 11/12 Actuals	8,186			





Harbor Department

Actual-to-Budget

Fiscal Year 2012/13 - March

(Data in thousands of \$, comments in millions of \$)

(000s)	Actual (Unaudited) FY 2012/13 (Fiscal YTD Mar 2013 (Based on Preliminary Results)	Adopted Budget FY 2012/13 (Fiscal YTD Mar 2013)	Δ Δ%	Primarily due to lower cargo volumes partially offset by higher than budgeted space assignment revenues Timing of gross receipts
Operating Revenues	,			Primarily due to higher additional truck fees
Shipping Services	261,732	261,774	(42) 0.0%	realized than budgeted
Rentals	32,495	34,489	(1,994) -5.8%	\(\frac{1}{2} \)
Royalties, fees and other revenues	4,154	4,163	(9) -0.2%	Primarily due to timing in capitalization, which when
Clean Truck Program Revenues	1,216	374	842 225.1%	applied is projected to result in \$.9 in lower Salaries & Benefits due to lower average headcount 953 vs. 964
Total Operating Revenues	299,597	300,800	(1,203) -0.4%	budgeted
Operating Expenses	83.199	81,164	3.035	Primarily due to timing of payments for foreign trade representation <\$0.2> and lower sponsorships/promotional <\$0.3>
Salaries & Benefits (Net)		· ·	2,035 2.5% (572) -20.5%	Primarily due to timing of payments in Environmental Services \$3.8, Hiring Hall \$1.6, partially offset by
Marketing and Public Relations	2,214 713	2,786 650	63 9.7%	Remediation <\$1.1>, Real Estate <\$1.1>, IT <\$1.3>,
Travel			4 034 34 99/	Public Relations <\$0.4>, Others <\$1.0>, lower
Outside Services	27,568	22,637	4,931 21.8% (611) -11.7%	Maintenance Improvement <\$0.3>, and capitalization adjustment \$4.8
Materials & Supplies	4,622	5,233		outstanding \$ 110
City Services	24,740	27,129	(2,389) -8.8%	Primarily due to timing in payments for Port Police materials
Allocations to Capital	(9,671)	(6,750)	(2,921) 43.3% (11,623) -49.9%	& supplies <\$0.2> and Construction & Maintenance equipment fuels <\$0.8>, partially offset by timing in other
Other Operating Expenses	11,663	23,286		divisions \$0.5
Clean Truck Program Expenses*	954	1,560		Primarily due to lower spending for Fire <\$2.0>, City Attorney
Total Operating Expenses	146,002	157,695	(11,693) -7.4%	<\$1.7>, Recreation & Parks <\$0.5>, others <\$0.2> and timing in accruals to be reversed \$2.0
Income Before Depreciation	153,595	143,105	10,490 7.3%	Primarily due to higher level of capital spending
Provision for Depreciation	79,587	73,949	5,638 7.6%	Primarily due to lower spending for Community Mitigation <\$5.2>, Litigation <\$0.9>, timing in payments for customer incentives <\$1.9>, insurance <\$0.8>, telephone & utilities
Income from Operations	74,008	69,156	4,852 7.0%	<\$1.7>, timing in capitalization of equipment and other adjustments <\$1.1>
Non-Operating Revenue (interest income, grant receipts, etc.)	21,260 🔨	23,203	(1,943) 8.4%	Primarily due to timing and lower costs
Non-Operating Expenses (bond issuance, interest expense, etc.)	18,341	21,434	(3,093) 14.4%	Higher level of completed capital projects
Net Income	\$76,927	\$70,925	6,002 8:5%	Primarily due to: <\$4.7> Timing of pass-through grant receipts
*Includes expenses for incentives and administrative costs (Other				<\$1.6> Timing of other grant receipts Partially offset by
Primarily for: \$3.5 Utilities \$2.9 Customer Incentives \$2.6 Insurance \$1.8 Provision for Workers Compensation \$0.8 Taxes, permits, fees \$0.8 Telephone \$0.5 Memberships, subscriptions, books \$0.5 Equipment rental and adjustments \$0.3 Cost of sales \$0.3 Litigation, settlements, claims <\$2.4> Equipment capitalization (to be adjusted in subsequent periods)	Primarily for: \$10.8 Federal grant pass-thru disbursen \$3.6 Interest expense (net of \$25.1 cap interest) \$2.3 Capital work orders closed to expert \$1.5 Bond/Commercial paper issuance of	stalized \$6.1 Interest income \$2.0 Settlements and the set of \$1.1 ICTF income		\$2.0 Higher reimbursements and other Income \$1.4 Interest income \$0.9 Other income Primarily due to: <\$4.7>Timing of pass-through grant disbursements <\$1.7> Lower cost of commercial paper issuance <\$0.8> Lower interest expense Partially offset by \$2.3 Capital work orders closed to expense \$1.8 Capitalized interest

in subsequent periods)

Harbor Department

Year-to-Year Performance Report YTD March 31, 2013 and 2012

Actual (Unaudited) FY 2012/13 FY 2011/12 FY 2012/13 FY 2012/		טוז	Warch 31, 2013	and 2012	
Actual (Unaudided) FY 2011/12 (Fiscal YTD) A	*	(Data in thous	sands of \$, comments in 1	millions of \$)	Lower TEU volumes at one terminal offset partly by growth at other terminals combined with an upward rate adjustment to a tenant's TEU rates
Fr 201/173 Fr		Actual (Unaudited)	Actual	2	
Circle C		FY 2012/13	FY 2011/12		
Colocal Colo		(Fiscal YTD)	(Fiscal YTD)		
Colean Truck Program Revenues 261,732 261,204 528 0.29	(000s)		(* 100)	Δ Δ%	Collection of lifety. Aveals from anded in Day 2011
Shipping Services					Collection of dirty track rees ended in Dec. 2011
Rentals 32,495 32,499 (4) 0.00%		261.732	261.204	528 0.2%	Primarily due to timing and posting of capitalization.
Royalities, fees and other revenues		•	,		
Clean Truck Program Revenues 1,216 2,864 (1,848) 57.5%		·			average headcount 953 vs. 954 last fiscal year
Common C					The the track to be because the standard and the standard to
Denating Expenses Salaries & Benefits (Net) Salaries & Salarie					
Spending Expenses Salaries & Benefits (Net) 83,199 76,937 6,262 8,4% Marketing and Public Relations 2,214 2,349 (135) 5,7% Salaries & Benefits (Net) 713 538 175 32,5% Salaries & Supplies 7,758 11,637 73,0% Salaries & Supplies 4,622 4,352 270 73,0% Salaries & Supplies 4,622 4,352 270 8,2% Salaries & Supplies 4,622 4,352 270 8,2% Salaries & Supplies 24,740 24,112 628 2,9% Salaries & Supplies 2,4740 24,112 628 2,9% Salaries & Supplies 2,4740 24,112 628 2,9% Salaries & Supplies 2,4740 24,112 628 2,9% Salaries & Supplies 3,4600 Salaries & Supplies 3,4600 Salaries & Supplies 3,4600 Salaries & Supplies 3,4600 Salaries &	Total Operating Nevenues	200,007	001,100	(1,011)	
Marketing and Public Relations	Operating Expenses				Timing in adjustments
Marketing and Public Relations		83.199	76,937	6,262 8.1%	
Travel				(135) -5.7%	
Dutside Services 27,568 15,931 11,637 73,0% partially offset by lower cruste terminal operator fees \$41.0>, and the includes apparent in the services 4,622 4,352 270 6.2-9/4 6.2-3/4			538	175 32.5%	
Materials & Supplies 4,622 4,352 City Services 24,740 24,112 628 2,6% Allocations to Capital (9,671) (6,929) (2,742) 39,8% Construction & Primarily four to July Primarily four to Jul		27.568	15.931		
City Services 24,740 24,112 628 2,6% Allocations to Capital (9,671) (6,929) (2,742) 36,6% Citer Operating Expenses 11,686* 12,128 (465) 3,8% Total Operating Expenses 9,64 (296) 1,250 1,2					dredging <\$0.6>, capitalization adjustment \$4.8
Allocations to Capital Other Operating Expenses 11,683** 12,128 (465) 3,8% Clean Truck Program Expenses 11,680** 12,128 (465) 3,8% Clean Truck Program Expenses 146,002 129,122 16,880 13,1% Income Before Depreciation 153,595 172,316 (18,721) -10,9% Income Provision for Depreciation 153,595 172,316 (18,721) -10,9% Income From Operating Expenses 174,008 98,424 (24,416) 98,424 (24,416) 98,424 (24,416) 98,424 (24,416) 99,428 (29,61) 99,428 (29,61) 99,428 (29,61) 99,429 (2					
Clean Truck Program Expenses Clean Truck Program Expenses Sp64 Sp64 Sp64 Sp64 Sp64 Sp64 Sp64 Sp64	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Clean Truck Program Expenses* Total Operating Expenses 146,002 129,122 16,880 13.1% Income Before Depreciation 153,595 172,316 (18,721) Income from Operations 79,587 73,892 5,695 7.7% Income from Operations 74,008 98,424 (24,416) 24,8% 77.7% Non-Operating Expenses (Bonds/Notes Interest Income, grant receipts,etc.) 18,341 Non-Operating Expenses (Bonds/Notes Interest Expense)/etc.) 18,341 Net Income **Includes expenses for incentives and administrative costs (Offer Operating Expenses) and legal services (Outlide Services) **Primarily for: \$75,927 \$97,288 (20,361) **Primarily for: \$10.8 Federal grant pass-through drant receipts \$6.0, ICIF income \$1.5 Equipment centiles and adjustment spaces (Bonds/Notes) **Primarily for: \$10.8 Federal grant pass-through drant receipts \$6.0, ICIF income \$1.5 Equipment rental and adjustments \$2.9 Customer incentives \$2.9 Customer incentives \$2.9 Customer incentives \$2.0 Increase primarily due to higher level of capital spending **Increase primarily due to higher level of capital spending **Increase primarily due to \$1.6 Customer incentives and administrative costs (Offer Operating Expenses) and legal services (Outlides Services) **Primarily for: \$10.8 Federal grant pass-through receipts \$6.0, ICIF income \$1.1 ICIF income \$1.2 Other **Solid Increase primarily due to higher level of capital spending Increase primarily due to \$2.0 in repayments in Clean Truck incentives received last fiscal year, partially offset by lower program admin costs <0.7> **Primarily for: \$10.8 Federal grant pass-through receipts \$6.0, ICIF income \$1.1	•				
Total Operating Expenses 146,002 129,122 16,880 13.1% Dower Fire <\$1.2> Primarily due to higher level of capital spending	, , ,				
Income Before Depreciation 153,595 172,316 (18,721) -10,9% Increase primarily due to higher level of capital spending In		146,002			
Provision for Depreciation 79,587 73,892 5,695 7.7% Income from Operations 74,008 98,424 (24,416) 24,8% Non-Operating Revenue (Interest Income, grant receipts, etc.) Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 15,767 5,493 34,8% Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 18,341 Net Income *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services) *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services) *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services) *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services) *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services) *Increase primarily due to \$2.0 in repayments in Clean Truck incentives received last fiscal year, partially offset by lower program admin costs <\$0.7> Frimarily for: \$3.5 Utilities \$3.5 Utilities \$3.5 Interest expense (net of \$25.1 capitalized interest) \$3.5 Interest expense \$3.5 Interest expense (net of \$25.1 capitalize					Primarily due to higher level of capital spending
Provision for Depreciation 79,587 73,892 5,695 7,7% 89,9 Provision for workers compensation 89,0 Provision for Wo	Income Before Depreciation	153,595	172,316	(18,721) -10.9%	Transport automobile due be
Income from Operations 74,008 98,424 (24,416) -24,8% Non-Operating Revenue (Interest Income, grant receipts,etc.) Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 18,341 16,903 1,438 8,5% Net Income *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services) Primarily for: \$76,927 \$97,288 \$97,288 \$20,361) *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services) Primarily for: \$2.5 (Lostomer Incentives		1			
Income from Operations 74,008 98,424 (24,416) -24,8% 98,493 34.8% Non-Operating Revenue (Interest Income, grant receipts,etc.">34.8% Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 18,341 16,903 1,438 8,5% Net Income \$76,927 \$97,288 (20,361) -20,9% *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$2.9 Customer Incentives \$2.2 Customer Incentives \$2.3 Capital work orders closed to expense \$3.1 Enterest expense (net of \$25.1 capitalized interest) \$3.6 Taxes, permits, fees \$0.8 Taxes, permits, fees \$0.8 Taxes, permits, fees \$0.8 Taxes, permits, fees \$0.8 Telephone \$1.1 Enterest expense (net of \$25.1 capitalized interest) \$3.0 Sort of sales \$0.1 Equipment rental and adjustments \$1.1 CITF income \$1.2 Other *1.2 Other *1.3 Capital work orders closed to expense \$1.3 Capital work orders closed to expense \$1.5 Bond/Commercial paper issuance costs *1.5 Bond/Commercial paper issuance cost	Provision for Depreciation		73,892	5,695 7.7%	
Non-Operating Revenue (Interest Income, grant receipts, etc.) Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 18,341 16,903 1,438 8,5% Primarily due to \$2.0 in repayments in Clean Truck incentives received last fiscal year, partially offset by lower program admin costs <\$0.7> Higher level of completed capital projects Filipher level of completed capital projects					
Non-Operating Revenue (Interest Income, grant receipts, etc.) Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 18,341 16,903 1,438 8.5% Net Income *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$2.0 Interest expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$2.0 Interest expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$3.5 Utilities \$3.6 Interest expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$3.5 Utilities \$3.6 Interest expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$4.0.9 Federal grant pass-through receipts \$3.6 Interest expense (net of \$25.1 capitalized interest) \$3.6 Interest expens	Income from Operations	74,008	98,424	(24,416) -24.8%	
Non-Operating Revenue (Interest Income, grant receipts, etc.) Non-Operating Expenses (Bonds/Notes Interest Expense, etc.) 18,341 16,903 1,438 8,5% Net Income *Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$2.9 Customer Incentives \$2.6 Insurance \$1.8 Provision for Workers Compensation \$3.6 Telephone \$3.8 Telephone \$0.8 Telephone \$0.8 Telephone \$0.3 Cost of sales \$0.3 Cost of sales \$0.3 Cost of sales \$0.3 Litigation, settlements, claims \$4.4 Equipment capitalization (to be adjusted) **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Requipment receipts (POLA High School) in FY 2012 \$4.4 Equipment capitalization (to be adjusted)					
Non-Operating Expenses (Bonds/Notes Interest Expense / etc.) 18,341 16,903 1,438 8.5% Primarily due to \$2.0 in repayments in Clean Truck incentives received last fiscal year, partially offset by lower program admin costs <\$0.7> **Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services) Primarily for: \$3.5 Utilities \$2.9 Customer incentives \$2.9 Customer incentives \$2.9 Customer incentives \$3.6 Interest expense (net of \$25.1 capitalized interest) \$3.6 Interest expense \$1.1 ICIT income \$1.1 ICIT income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through grant recelpts \$6.0, ICIT income \$1.1 ICIT income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.4 Lower capitalization of interest \$0.8 Capital work orders closed to expense \$1.1 ICIT income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.4 Lower capitalization of interest \$0.8 Capital work orders closed to expense Primarily for: \$1.1 ICIT income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.4 Lower capitalization of interest \$0.8 Capital work orders closed to expense Primarily for: \$1.1 ICIT income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through grant recelpts \$6.0 ICIT income \$1.1 partially offset by lower other grant recelpts \$6.1 Interest expense \$1.1 ICIT income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through grant recelpts \$6.1 Interest income \$1.1 partially offset by lower other grant recelpts \$6.1 Interest income \$1.1 ICIT income \$1.2 Settlements and rebates \$1.3 Sont or	Non-Operating Revenue (Interest Income, grant receipts, etc.)	21,260	15,767	5,493 34.8%	
**Net Income* \$76,927 *\$97,288 \$97,288 \$\$0.361) **Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). **Primarily for: \$3.5 Utilities \$2.9 Customer Incentives \$1.0.8 Federal grant pass-thru disbursements \$1.0.8 Federal grant pass-through receipts \$6.0, ICTF \$10.8 Tederal grant pass-through receipts \$6.1 Interest income \$1.1 partially offset by lower other grant receipts \$6.1 Interest income \$1.2 Other **Increase primarily due to higher Pass-through grant receipts \$6.1 Interest income \$1.1 partially offset by lower other grant receipts \$6.1 Interest income \$1.2 Other **Increase primarily due to higher Pass-through grant receipts \$6.1 Interest income \$1.2 Other **Increase primarily due to higher Pass-through grant receipts \$6.1 Interest income \$1.1 partially offset by lower other grant receipts \$6.1 Interest income \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.9 Federal grant pass-through disbursements \$5.0 Septiments and rebates \$1.1 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$1.2 Other **Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.0 Capital work orders closed to expense \$5.0 Capital work orders closed	Non-Operating Expenses (Bonds/Notes Interest Expense, etc.)	18,341	16,903	1,438 8.5%	
*Includes expenses for incentives and administrative costs (Other Operating Expenses) and legal services (Outside Services). Primarily for: \$3.5 Utilities \$2.9 Customer Incentives \$2.6 Insurance \$1.8 Provision for Workers Compensation \$0.8 Taxes, permits, fees \$0.5 Memberships, subscriptions, books \$0.5 Telephone \$0.5 Keguipment rental and adjustments \$0.5 Cost of sales \$0.3 Litigation, settlements, claims \$2.4 Equipment capitalization (to be adjusted					
Primarily for: \$3.5 Utilities \$2.0 Customer Incentives \$2.6 Insurance \$1.8 Provision for Workers Compensation \$0.8 Takes, permits, fees \$0.5 Kequipment rental and adjustments \$0.5 Equipment rental and adjustments \$0.3 Litigation, settlements, claims \$0.3 Utigation, settlements, claims \$0.3 Litigation, settlements, claims \$0.5 Litigation, settlements, claims \$0.5 Litigation, settlements and realization (to be adjusted) \$0.5 Litigation, settlements and replated capital projects \$1.6 Primarily for: \$10.9 Federal pass-through recelpts \$1.1 Interest income \$1.1 Interest income \$1.1 Interest income \$1.1 ICTF income \$1.2 Other \$1.2 Other \$1.3 Other \$1.4 Lower capitalization of interest \$0.8 Capital work orders closed to expense \$1.8 Primarily for: \$10.9 Federal pass-through recelpts \$1.1 ICTF income \$1.2 Other \$1.3 Other \$1.4 Lower capitalization of interest \$0.8 Capital work orders closed to expense \$1.5 Bond/Commercial paper issuance costs \$1.5 Bond/Commercial paper issuance costs \$1.6 Lower capitalization of interest \$0.8 Capital work orders closed to expense \$1.8 Primarily for: \$10.9 Federal pass-through recelpts \$1.1 ICTF income \$1.2 Other \$1.3 Other	Net Income	\$76,927	\$97,288	(20,361) -20.9%	last ristar year, partially offset by force program defining costs 4,0072
\$3.5 Utilities \$2.9 Customer Incentives \$2.6 Insurance \$1.0 Primarily for: \$1.0 Federal grant pass-through grant receipts \$6.0, ICTF \$2.0 Insurance \$1.1 Provision for Workers Compensation \$0.8 Taxes, permits, fees \$0.5 Memberships, subscriptions, books \$0.5 Equipment rental and adjustments \$0.6 Sequipment rental and adjustments \$0.7 Equipment rental and adjustments \$0.8 Capital work orders closed to expense \$1.0 Other Primarily for: \$1.0 Federal grant pass-through receipts \$1.1 ICTF income \$1.2 Other Increase primarily due to higher Pass-through grant receipts \$6.0, ICTF income \$1.1 partially offset by lower other grant receipts \$4.1 ICTF income \$1.2 Other Increase primarily due to higher Pass-through grant receipts \$6.0, ICTF income \$1.1, partially offset by lower other grant receipts \$4.1 ICTF income \$1.2 Other Increase primarily due to: \$5.9 Federal grant pass-through disbursements \$5.8 Lower capitalization of interest \$0.8 Capital work orders closed to expense Partially offset by \$0.8 Capital work orders closed to expense Partially offset by \$0.8 Capital work orders closed to expense Partially offset by \$0.8 Capital work orders closed to expense \$0.8 Capital work orders closed to expense Partially offset by \$0.8 Capital work orders closed to expense		es) and legal services (Outside Services).			Higher level of completed capital projects
\$2.9 Customer Incentives \$2.6 Insurance \$1.8 Provision for Workers Compensation \$0.8 Takes, permits, fees \$0.5 Memberships, subscriptions, books \$0.5 Equipment rental and adjustments \$0.6 Cost of sales \$0.8 Capital work orders closed to expense \$0.8 Used to this permits and rebates \$0.8 Capital work orders closed to expense \$0.5 Equipment rental and adjustments \$0.6 Litigation, settlements, claims \$0.8 Capital work orders closed to expense	Transaction and the second sec			the such resolute	
\$2.6 Insurance \$1.8 Provision for Workers Compensation \$0.8 Taxes, permits, fees \$0.5 Memberships, subscriptions, books \$0.5 Equipment rental and adjustments \$0.6 Cost of sales \$0.8 Capital work orders closed to expense \$1.5 Bond/Commercial paper issuance costs \$1.6 Descriptions is a cost of sales \$1.7 partially offset by \$1.8 Descriptions is a cost of sales \$1.9 Federal grant pass-through disbursements \$1.9 Federal grant pass-through disbursements \$1.8 Capital work orders closed to expense \$1.9 Retrieved in the compensation \$1.9 Federal grant pass-through disbursements \$1.1 Increase primarily due to: \$1.2 Federal grant pass-through disbursements \$1.3 Federal grant pass-through disbursements \$1.4 Federal grant pass-through disbursements \$1.5 Federal grant pass-through disbursements \$1.8 Federal grant pass-through disbursements \$1.9 Federal grant pass-through disbursements \$1.1 Increase primarily due to: \$1.2 Federal grant pass-through disbursements \$1.3 Federal grant pass-through disbursements \$1.4 Federal grant pass-through disbursements \$1.5 Federal grant pass-through disbursements \$1.1 Increase primarily due to: \$1.2 Federal grant pass-through disbursements \$1.3 Federal grant pass-through disbursements \$1.4 Federal grant pass-through disbursements \$1.5 Federal grant pass-through disbursements \$1.8 Federal grant pass-through disbursements \$1.9 Federal grant pass-through disburs	Table Cal				
\$0.8 Taxes, permits, fees \$0.8 Telephone \$0.5 Memberships, subscriptions, books \$0.5 Equipment rental and adjustments \$0.8 Cost of sales \$0.8 Capital work orders closed to expense	\$2.6 Insurance \$2.3 Capit	al work orders closed to expense	\$2.0 Settlements an		income \$1.1, partially offset by lower other grant receipts <\$1.6>
\$0.8 Telephone \$0.5 Memberships, subscriptions, books \$0.5 Equipment rental and adjustments \$0.8 Capital work orders closed to expense \$0.8 Cost of sales \$0.8 Capital work orders closed to expense \$0.8 Capital work orders closed to expense \$0.8 Capital work orders closed to expense Partially offset by \$0.8 Litigation, settlements, claims \$0.8 Capital work orders closed to expense		/Commercial paper issuance costs			Increase primarily due to:
\$0.5 Equipment rental and adjustments \$0.8 Capital work orders closed to expense \$0.3 Lost of sales \$0.3 Litigation, settlements, claims \$<\$2.4> Equipment capitalization (to be adjusted \$<\$2.0> Interest expense	\$0.8 Telephone		p1.2 Other		
\$0.3 Cost of sales \$0.3 Litigation, settlements, claims <\$1.6 Loss on sale of asset (POLA High School) in FY 2012 <\$2.4 Equipment capitalization (to be adjusted <\$2.0 Interest expense					
\$0.3 Litigation, settlements, claims <\$1.6> Loss on sale of asset (POLA High School) in FY 2012 <\$2.4> Equipment capitalization (to be adjusted <\$2.0> Interest expense					
<\$2.4> Equipment capitalization (to be adjusted	\$0.3 Litigation, settlements, claims				
III suusequeiic perious)					<\$2.0> Interest expense
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