



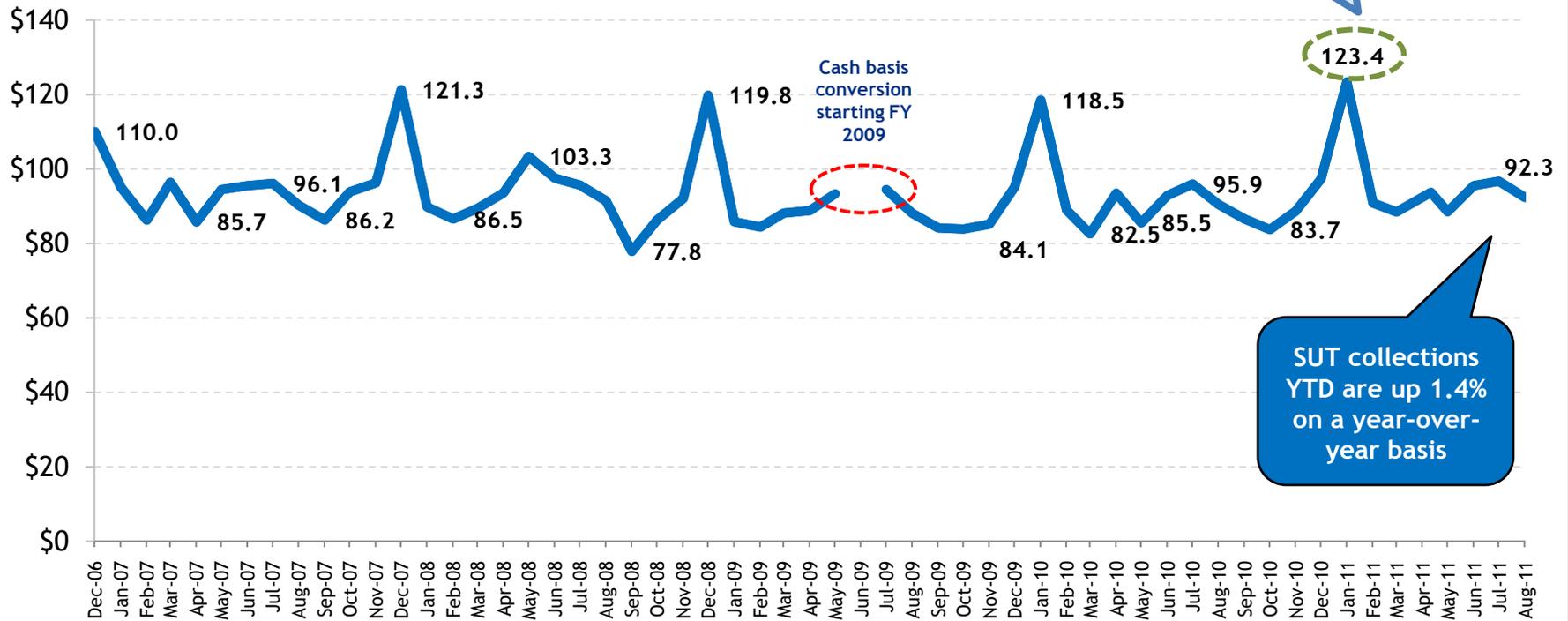
Sales and Use Tax

For the month of August 2011
FY 2012



Historical SUT collections

SUT collection's monthly trend remains stable



Source: P.R. Dept. of the Treasury

* Collections during month of April 2010 showed a 6.1% increase against March 2009, same period of economic activity before change in reporting methodology.

* Total Sales and Use Tax receipts (5.5%).



Year-over-year SUT collections

Fiscal Year	2011	2012	% YOY Change
July	95.91	96.70	0.8%
August	90.42	92.30	2.1%
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total	\$ 186.33	\$ 189.00	1.4%

SUT collections YTD are up 1.4% on a year-over-year basis