



Sales and Use Tax

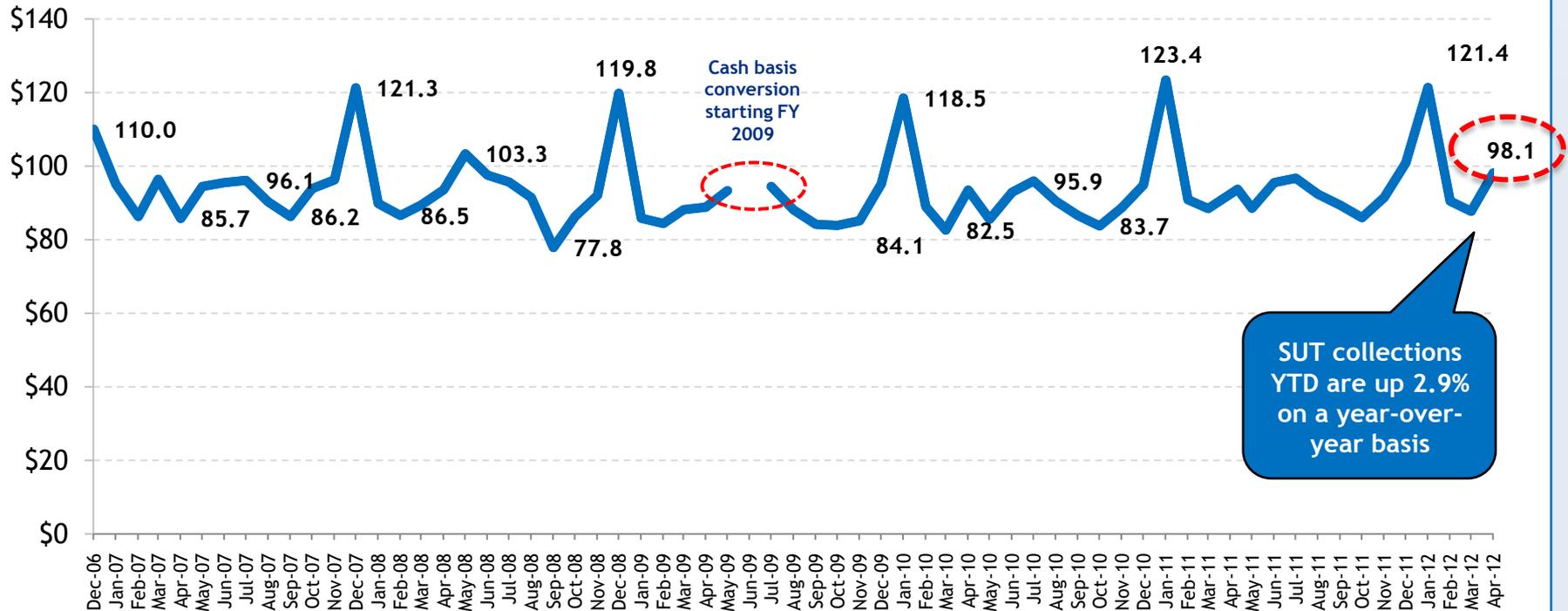
For the month of April 2012
FY 2012



Historical SUT collections

SUT collection's monthly trend remains stable

Sales and Use Tax Receipts (\$ in millions)**



SUT collections YTD are up 2.9% on a year-over-year basis

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 | 86.70 | 89.30 | 3.0% |
| October | 83.70 | 85.90 | 2.6% |
| November | 88.60 | 91.40 | 3.2% |
| December | 94.80 | 100.82 | 6.4% |
| January | 123.20 | 121.37 | -1.5% |
| February | 85.60 | 90.46 | 5.7% |
| March | 86.53 | 87.69 | 1.3% |
| April | 91.59 | 98.11 | 7.1% |
| May | | | |
| June | | | |
| Total | \$ 927.04 | \$ 954.05 | 2.9% |

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