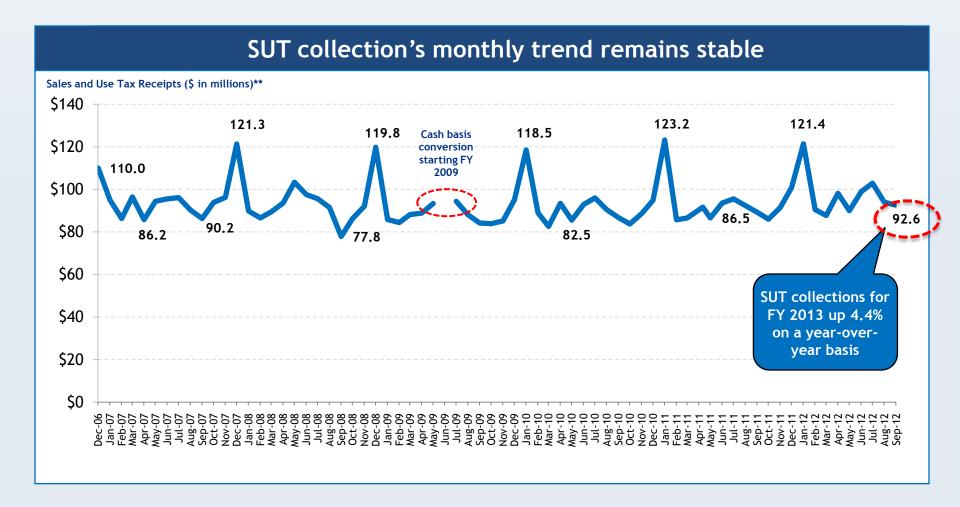


Sales and Use Tax

For the month of September 2012 FY 2013



Historical SUT collections



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

(in \$ millions)

Fiscal Year	2	2012		2013	% YOY Change
July	9	5.50	•	102.88	7.7%
August	9	2.33		93.95	1.7%
September	8	39.28		92.58	3.7%
October					
November					
December					
January					
February					
March					
April					
May					
June					<u> </u>
Total	\$	277.11	\$	289.40	4.4%

SUT collections for fiscal year 2013 are up 4.4% on a year-over-year basis