

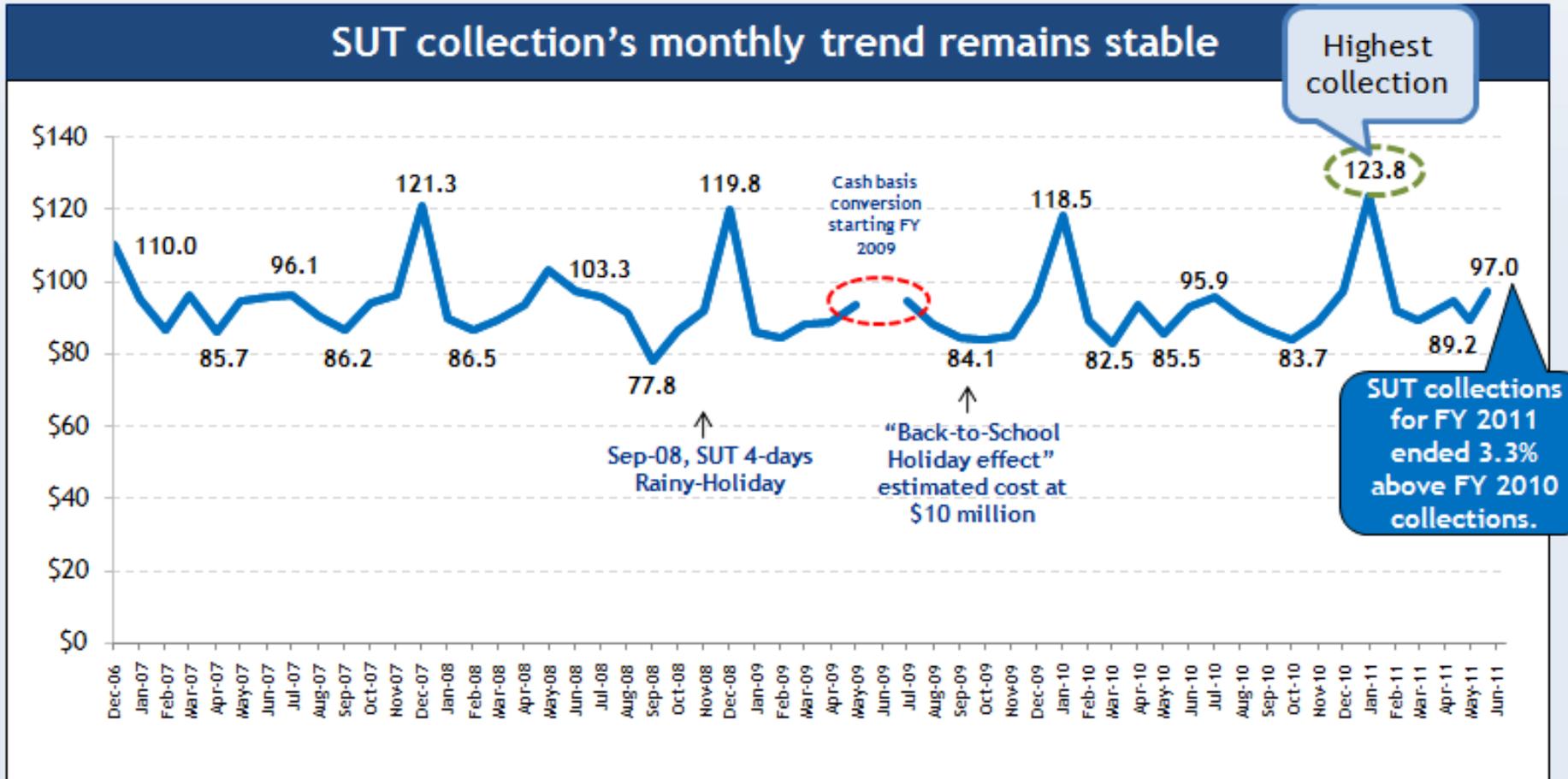


Sales and Use Tax

For Fiscal Year 2011



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

Fiscal Year	2010	2011	% YOY Change
July	94.38	95.91	1.6%
August	88.00	90.42	2.7%
September	84.10	86.70	3.1%
October	83.78	83.70	-0.1%
November	85.12	88.60	4.1%
December	95.08	97.28	2.3%
January	118.48	123.77	4.5%
February	88.90	91.70	3.1%
March	82.54	89.22	8.1%
April	93.42	94.60	1.3%
May	85.47	89.15	4.3%
June	92.60	97.00	4.8%
Total	\$1,091.86	\$1,128.05	3.3%

FY 2011 SUT collections increased 3.3% on a year-over-year basis