



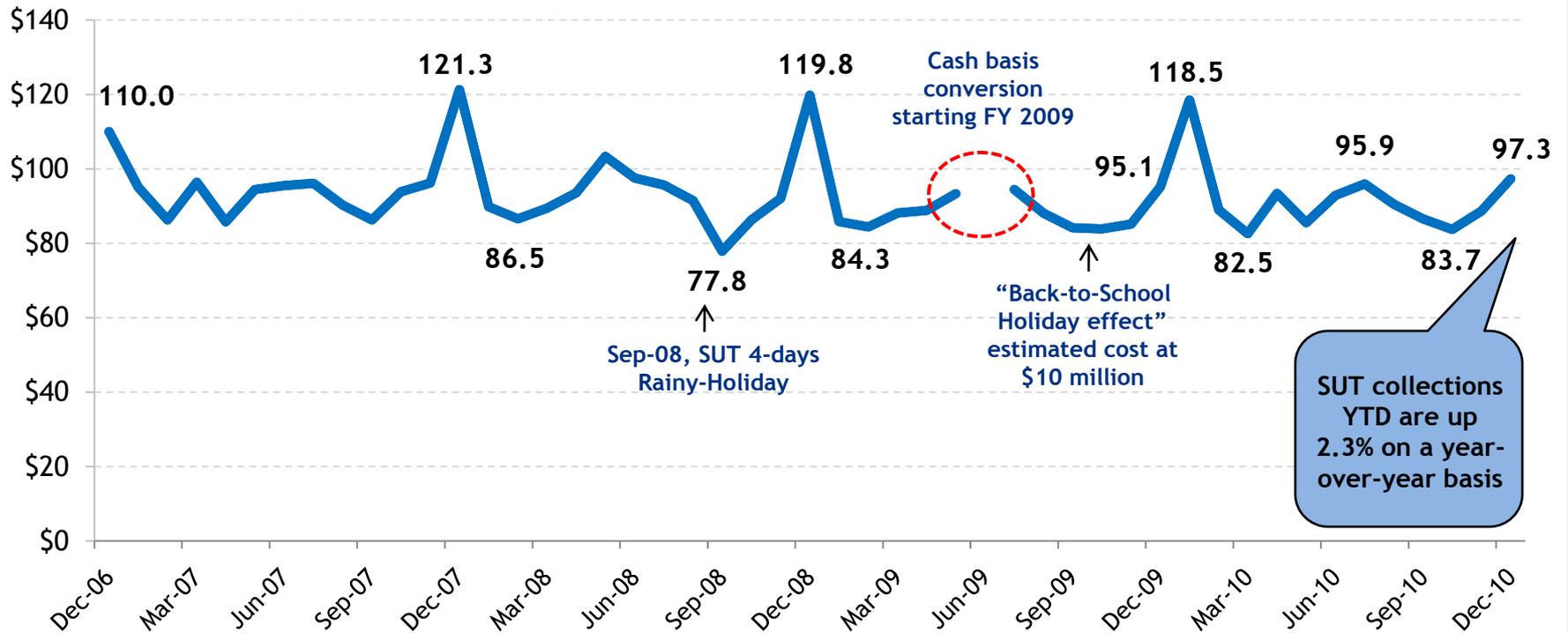
Sales and Use Tax

For the month of December 2010
FY 2011



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	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			
February			
March			
April			
May			
June			
Total	\$ 530.45	\$ 542.61	2.3%

SUT collections YTD are up 2.3% on a year-over-year basis