

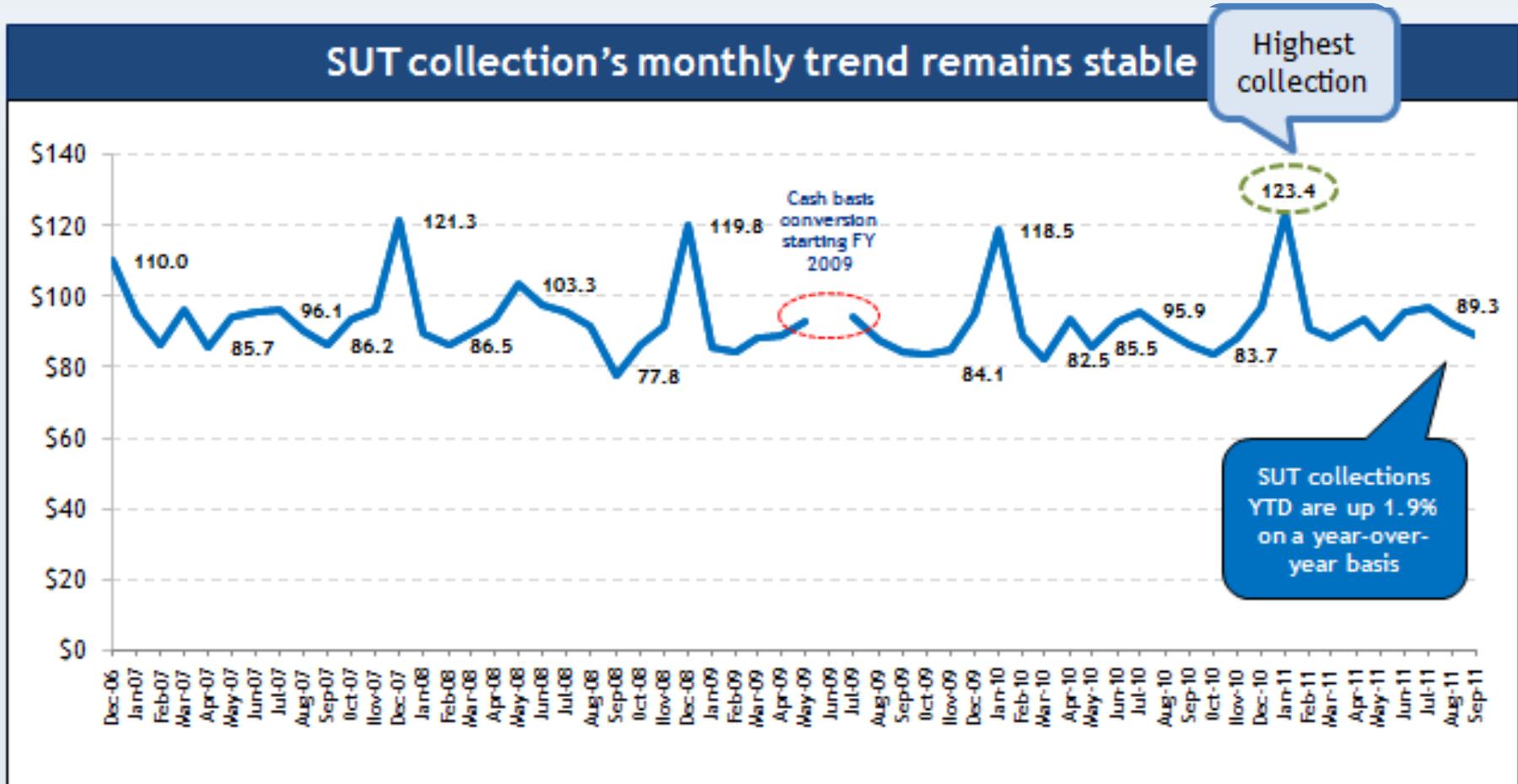


# Sales and Use Tax

For the month of September 2011  
FY 2012



# 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  | 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      |                  |                  |              |
| November     |                  |                  |              |
| December     |                  |                  |              |
| January      |                  |                  |              |
| February     |                  |                  |              |
| March        |                  |                  |              |
| April        |                  |                  |              |
| May          |                  |                  |              |
| June         |                  |                  |              |
| <b>Total</b> | <b>\$ 273.03</b> | <b>\$ 278.30</b> | <b>1.9%</b>  |

SUT collections YTD are up 1.9% on a year-over-year basis