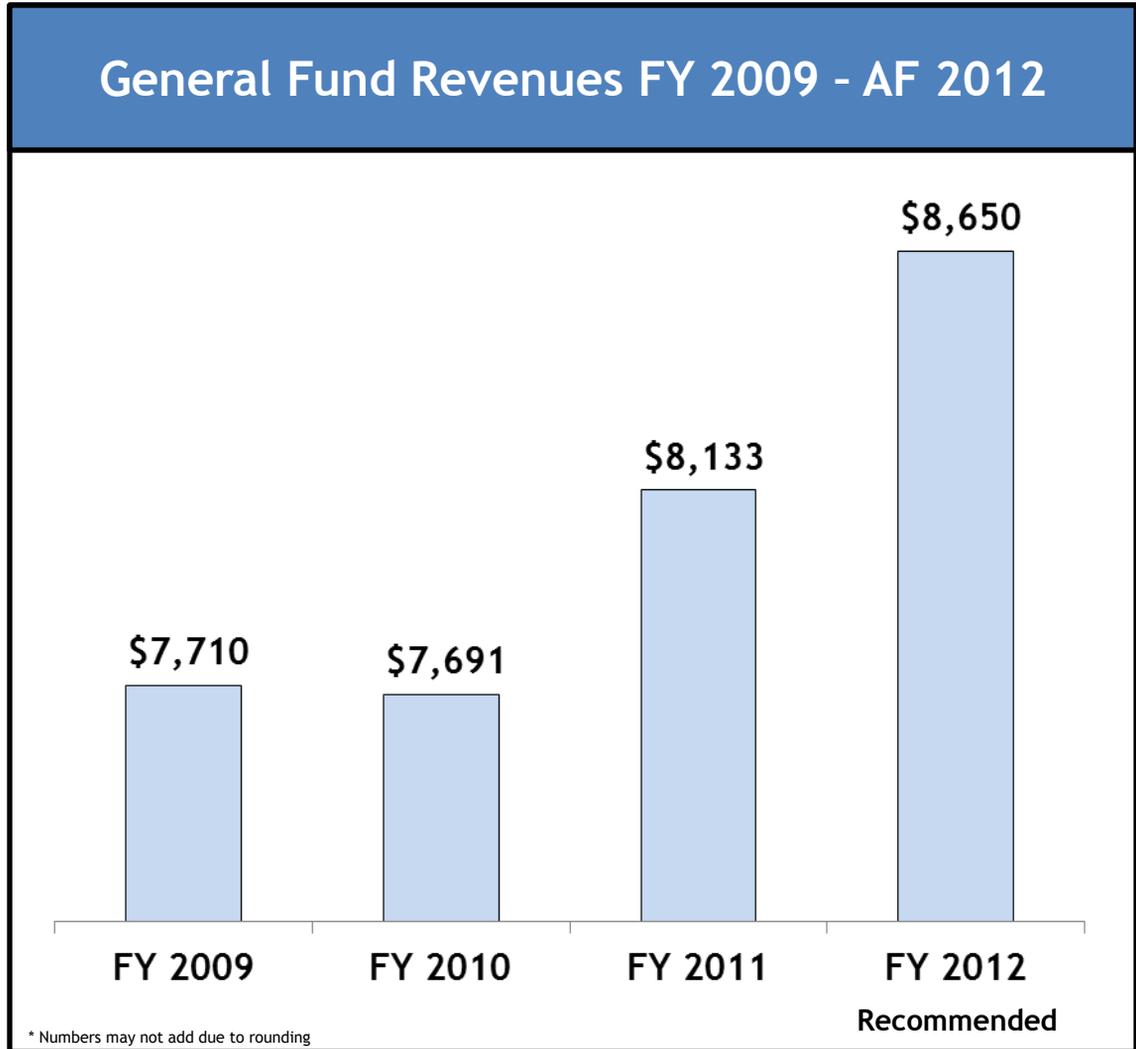


# General Fund Revenues Fiscal Years 2009 - 2012 (in \$ millions)

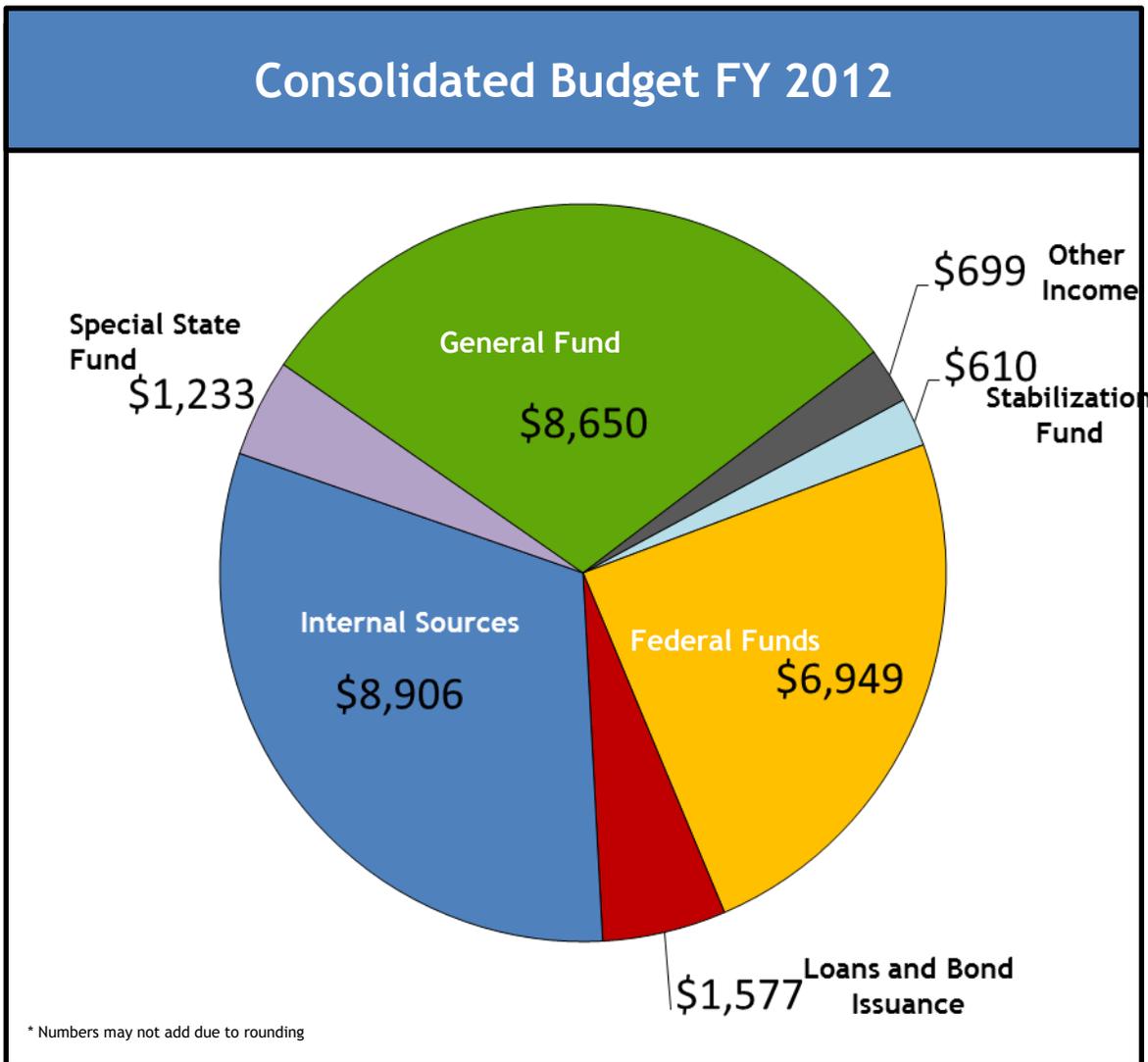


# General Fund Net Revenue Fiscal Years 2009 - 2012 Percentage Distribution by Revenue Source

Revenue Source	2009-2010	2011-2012
<b>Income Tax</b>		
<b>Individual</b>	33%	25%
<b>Corporations</b>	22%	36%
<b>Withheld to non-residents</b>	11%	11%
<b>Property Taxes</b>	3%	1%
<b>Excise Tax</b>	12%	11%
<b>Sales and Use Tax</b>	7%	8%
<b>Others</b>	12%	8%

\* Numbers may not add due to rounding

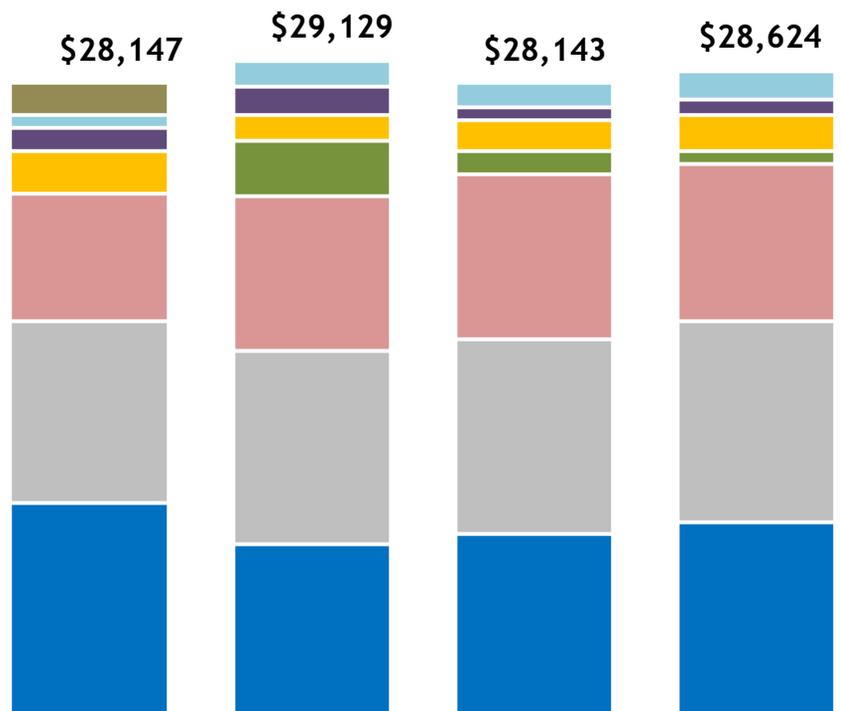
# Consolidated Budget by Source of Funds Fiscal Year 2012 (In \$ millions)



**TOTAL = \$28,624 millions**

# Consolidated Budget by Source of Funds Fiscal Years 2009 - 2012 (in \$ millions)

## Sources of Funds FY 2009 - FY 2012

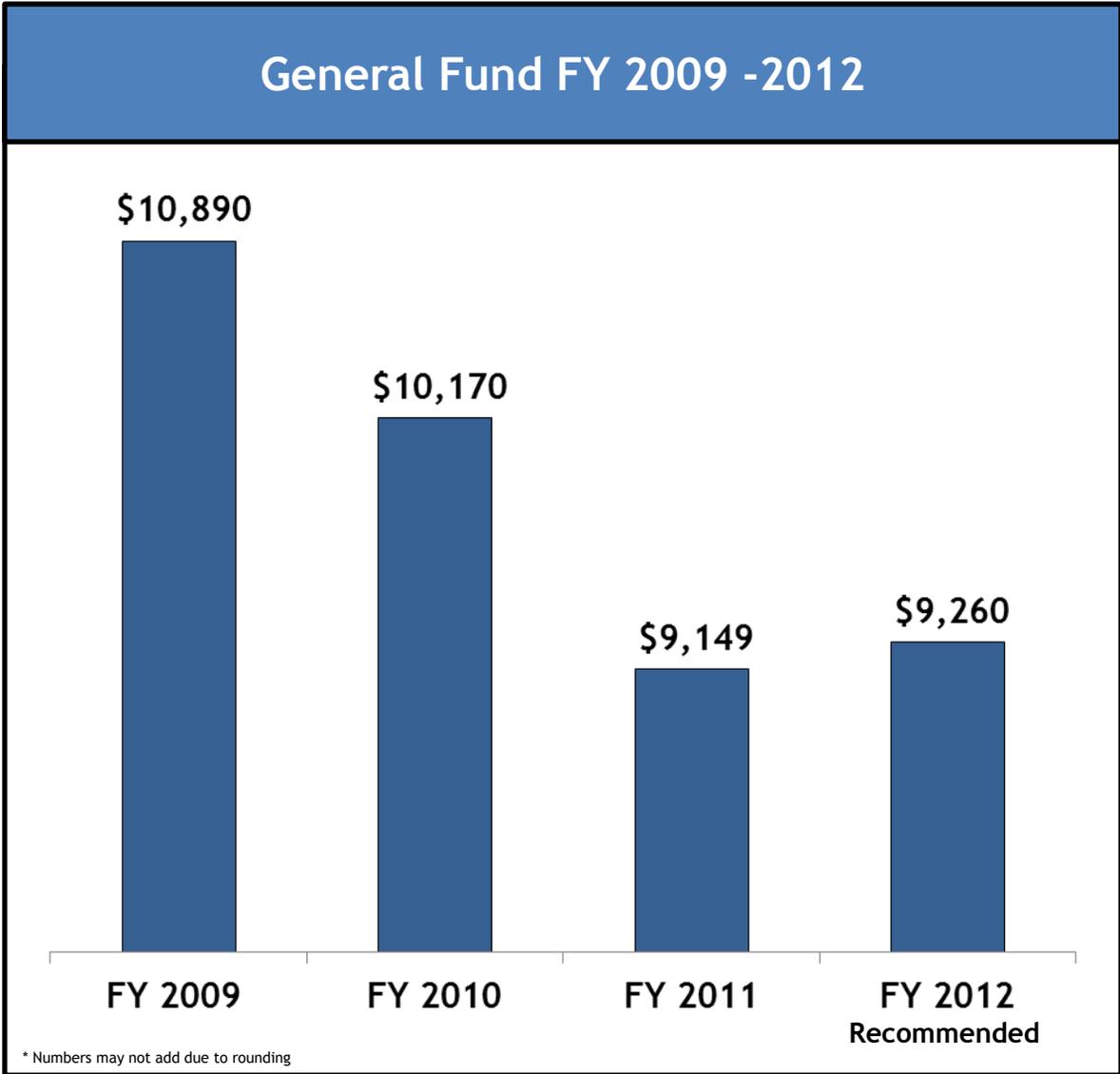


	FY 2009	FY 2010	FY 2011	FY 2012
■ Other Appropriations	1,436	0	0	0
■ Special State Fund	572	1,155	1,113	1,233
■ Other Income	1,053	1,264	547	699
■ Loans and Bond Issuances	1,898	1,132	1,390	1,577
■ Stabilization Fund	0	2,500	1,016	610
■ Federal Funds	5,613	6,867	7,314	6,949
■ Internal Sources	8,119	8,540	8,629	8,906
■ General Fund	9,454	7,670	8,133	8,650

\* Numbers may not add due to rounding

**Recommended**

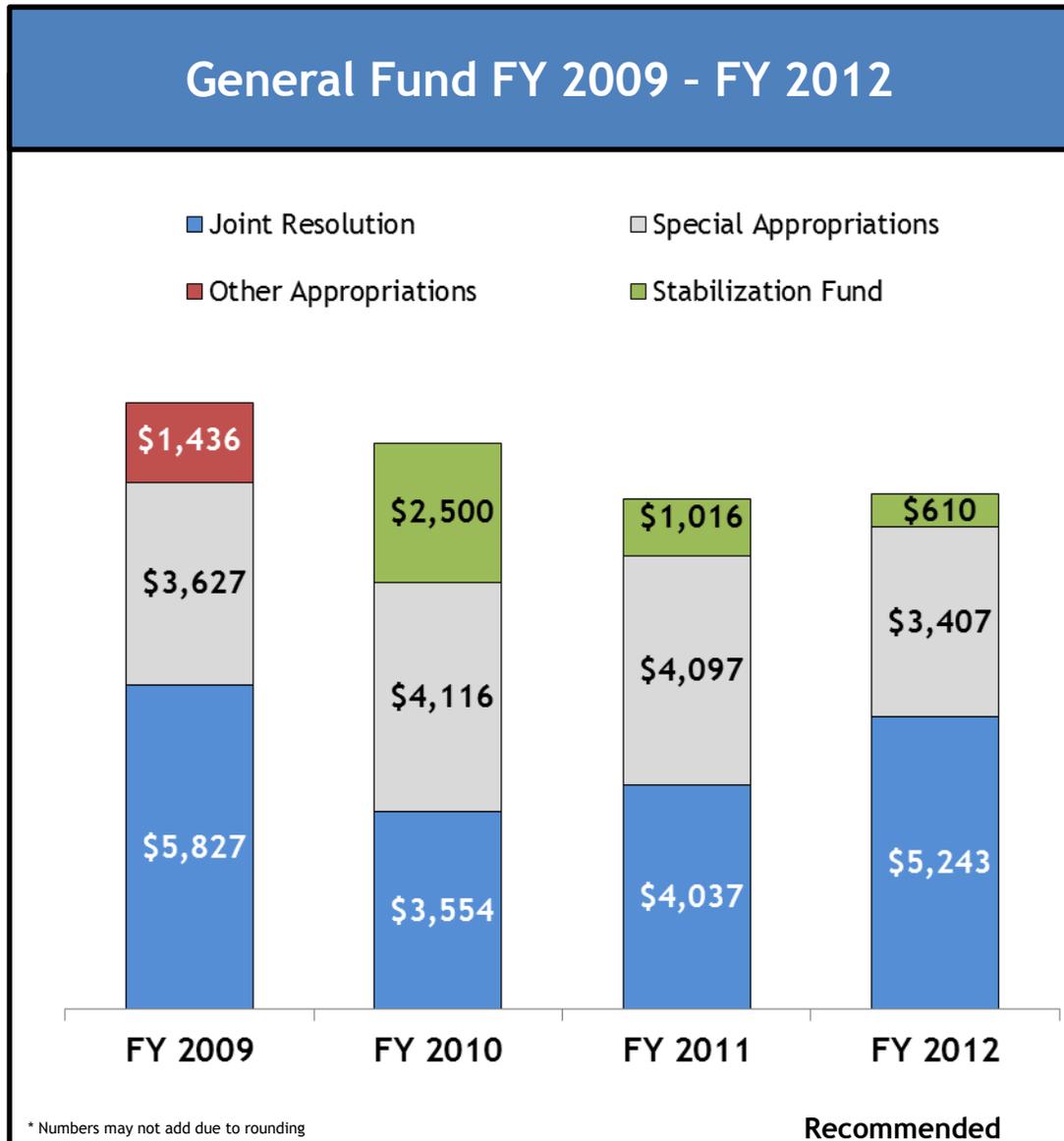
**General and Stabilization Fund Budget  
Fiscal Years 2009 - 2012  
(In \$ millions)**



# General Fund Budget by Legal Authority

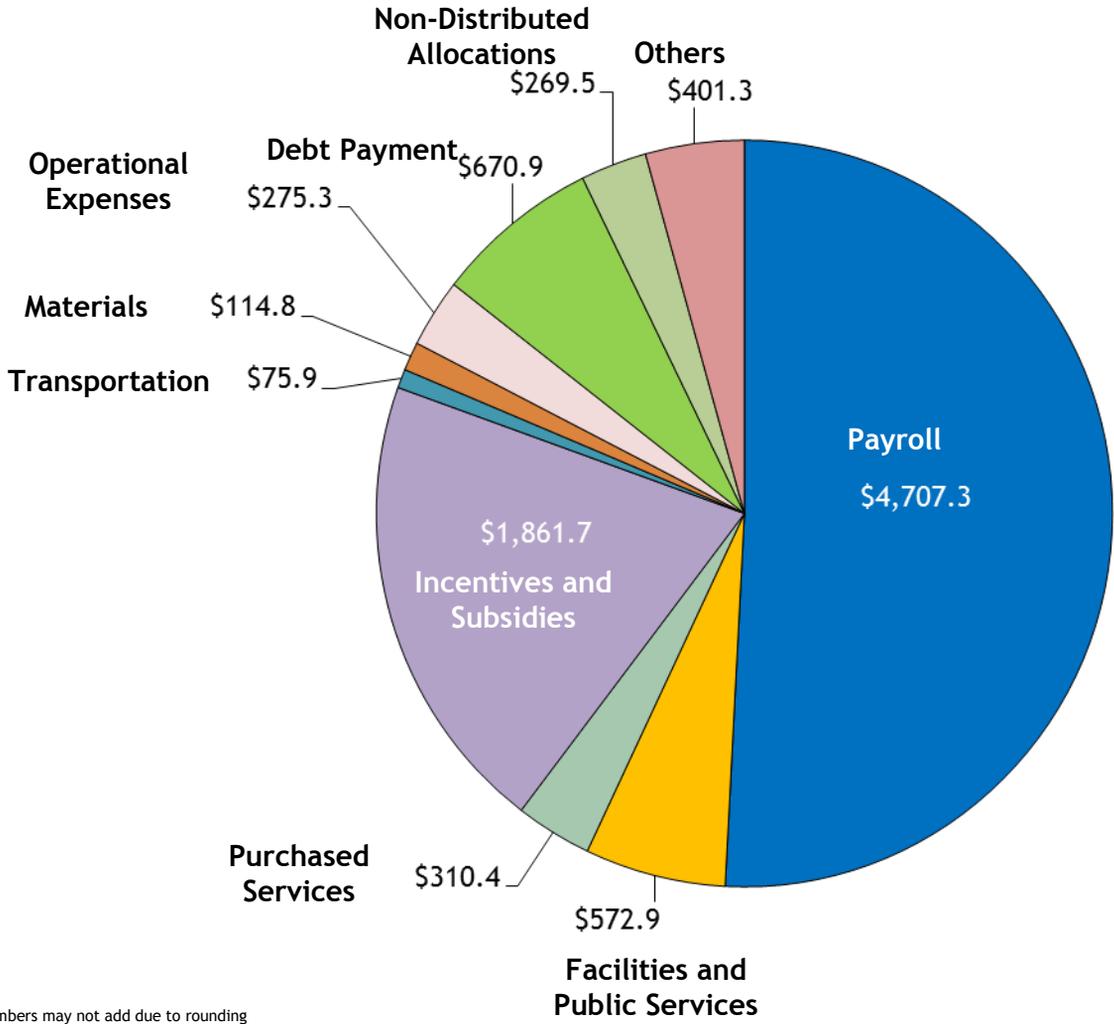
## Fiscal Years 2009 - 2012

(In \$ millions)



# General Fund Distribution by Expense Fiscal Year 2012 (In \$ millions)

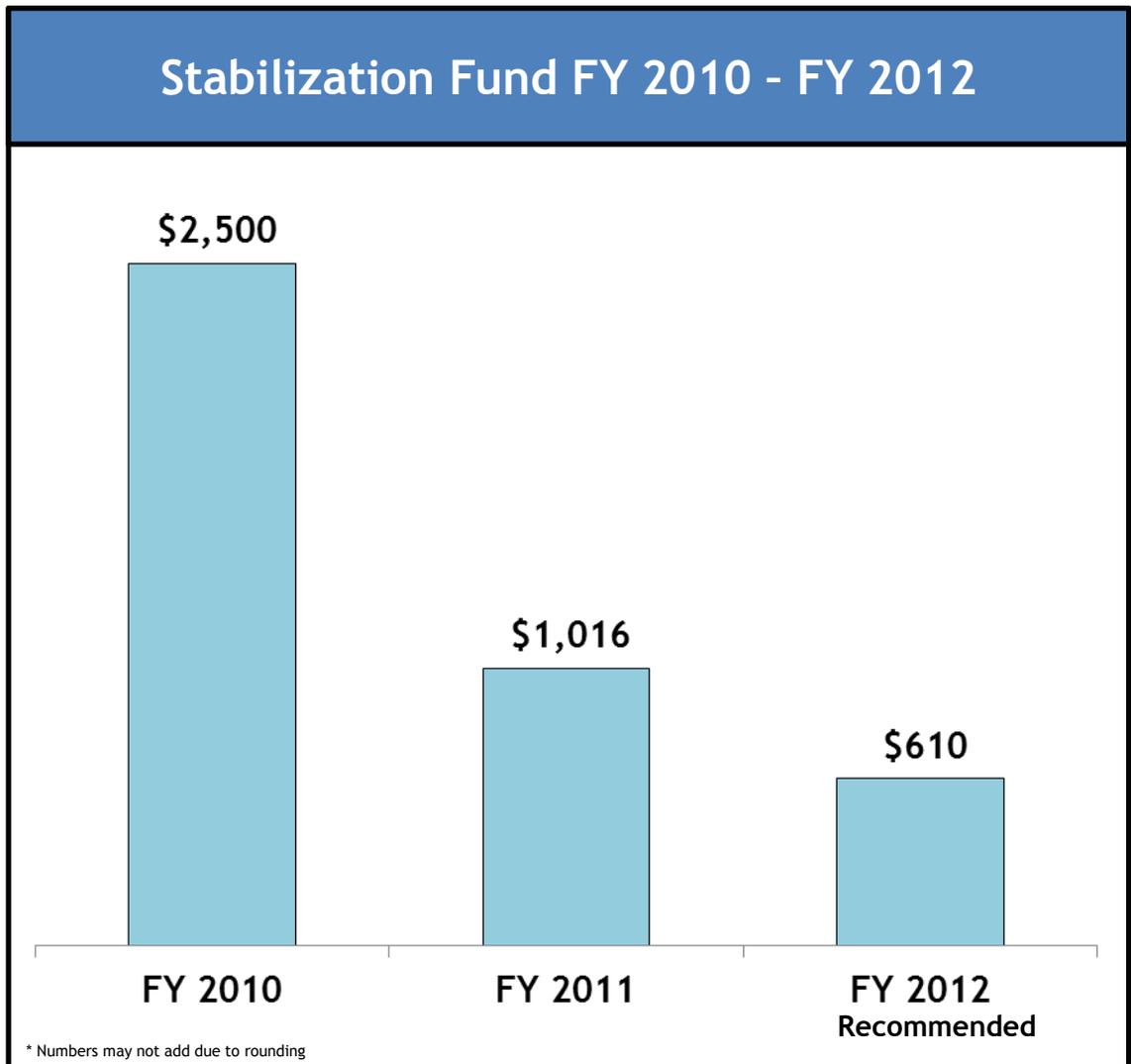
## Expense Distribution - General Fund FY 2012



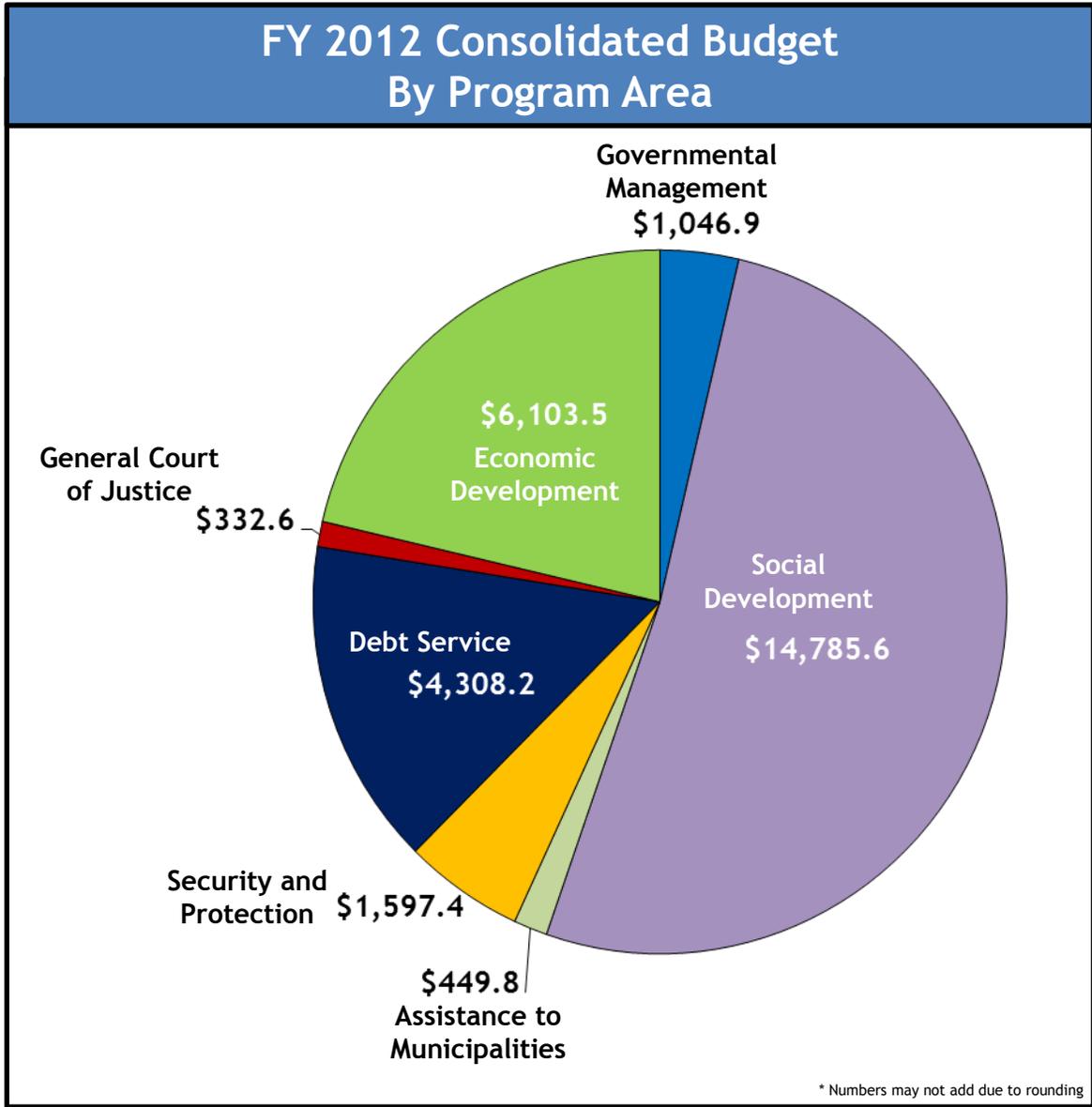
\* Numbers may not add due to rounding

**TOTAL GF= \$9,260 millions**

# Stabilization Fund Fiscal Year 2010 - 2012 (In \$ millions)

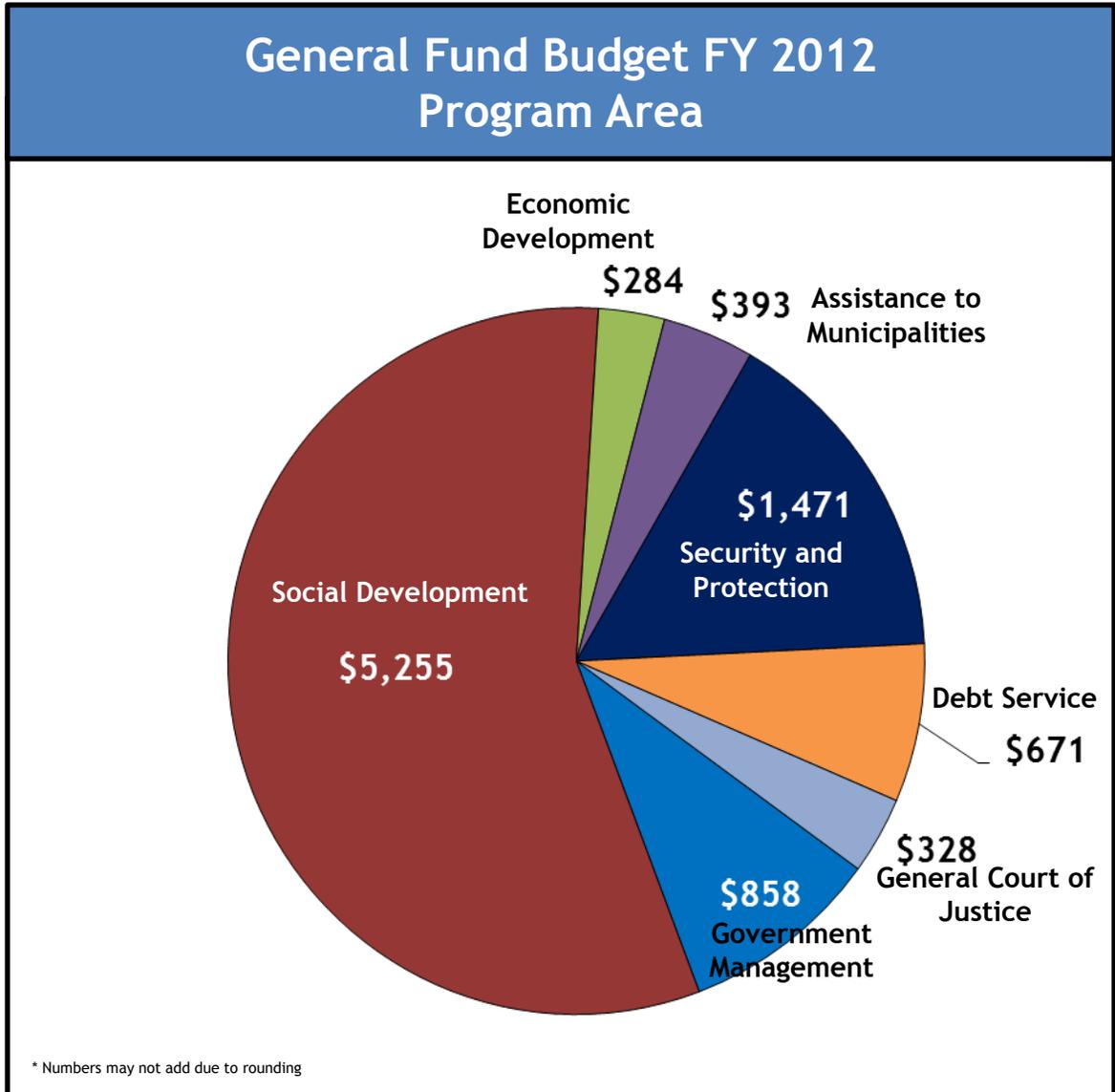


# Consolidated Budget by Program Area Fiscal Year 2012 (In \$ millions)



**TOTAL CB = \$28,624 millions**

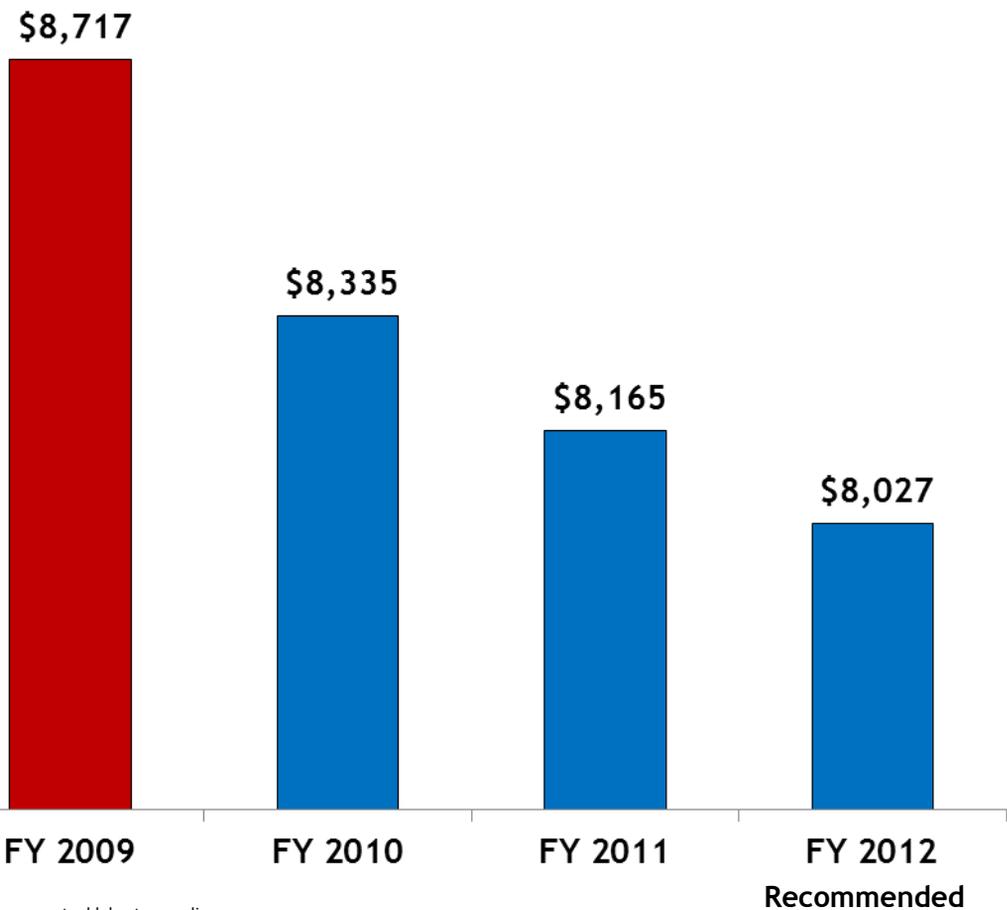
# General Fund Budget by Program Area Fiscal Year 2012 (In \$ millions)



**TOTAL GF= \$9,260 millions**

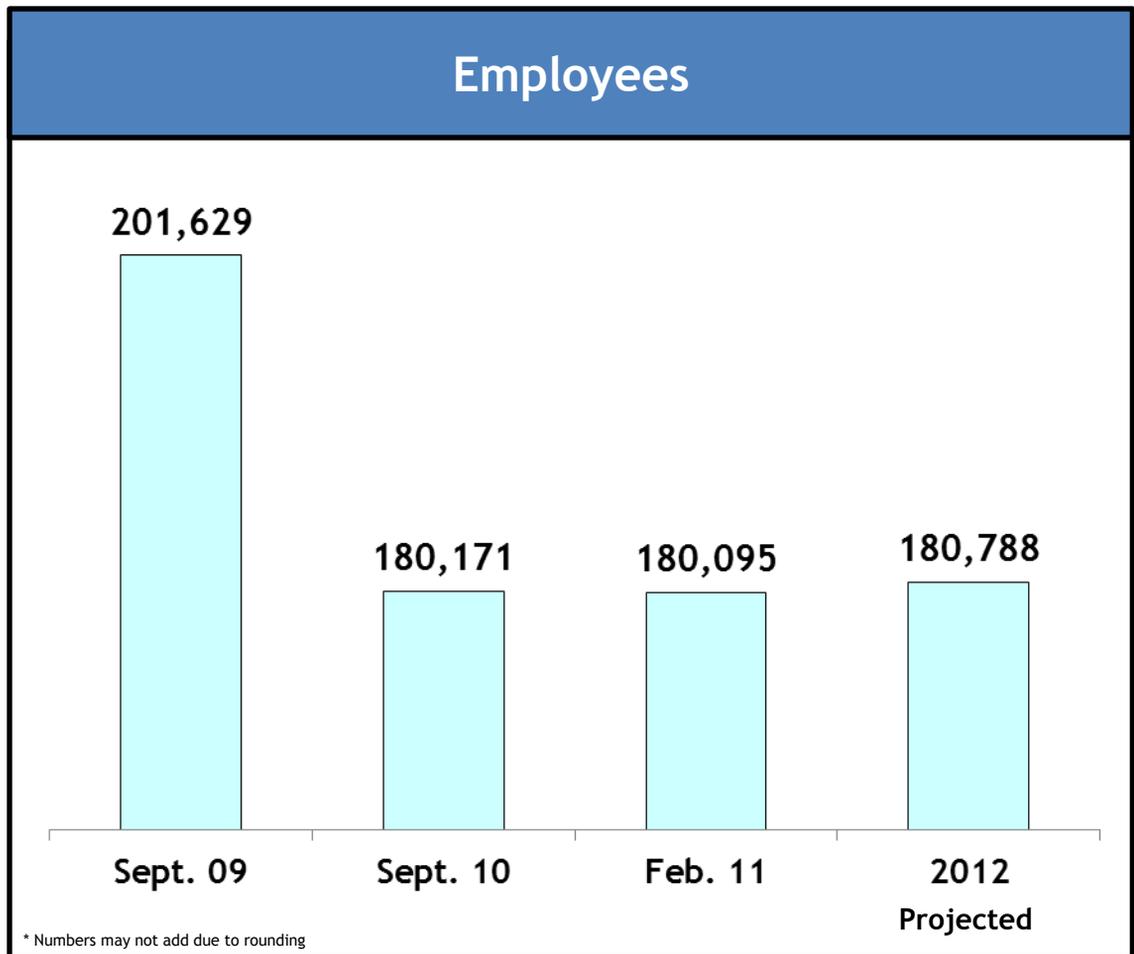
# Consolidated Payroll Expenses Fiscal Years 2009 - 2012 (In \$ millions)

## Payroll Expenses FY 2009 - FY 2012



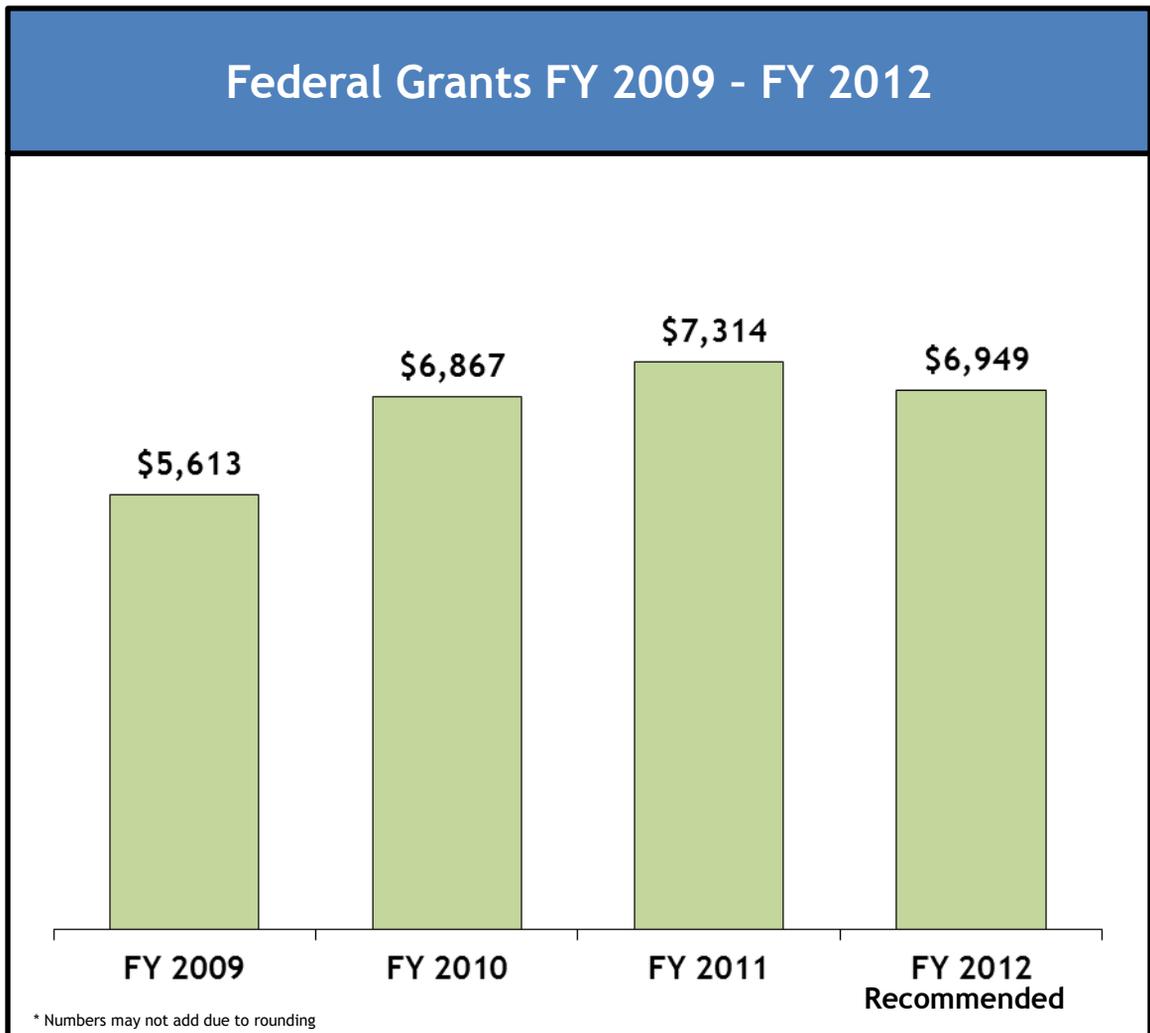
\* Numbers may not add due to rounding

# Human Resources Government of Puerto Rico



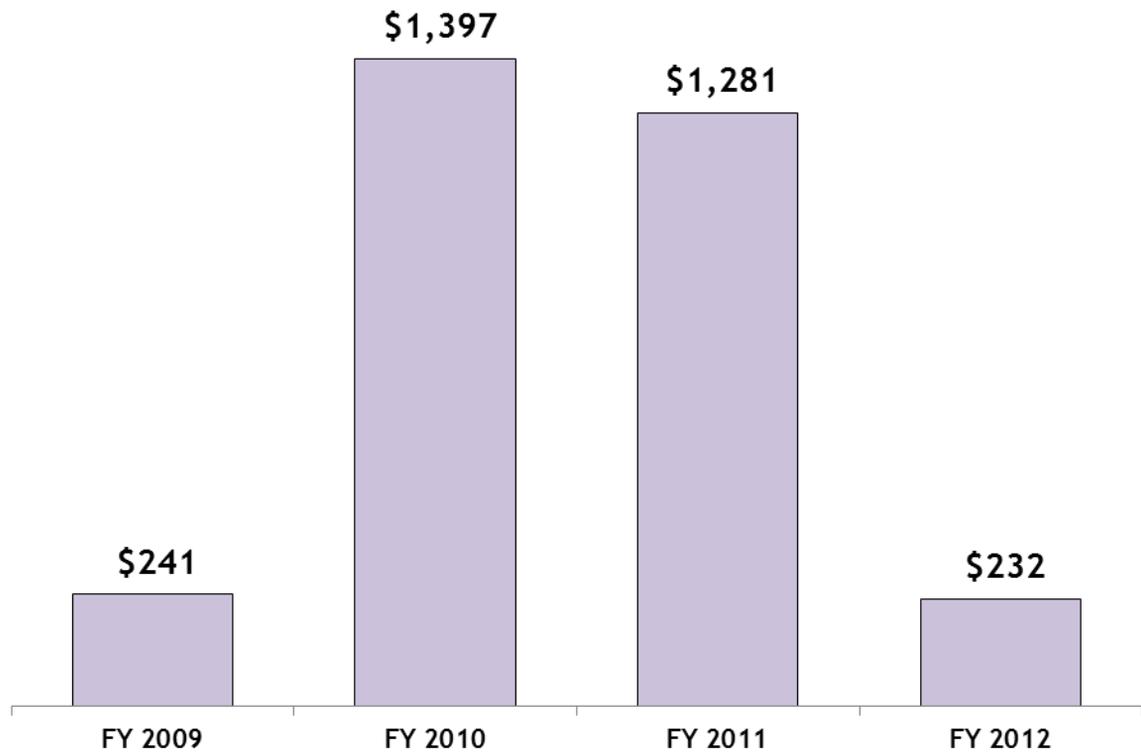
Numbers from the 2009, 2010 and 2011 are from reports submitted by the agencies

# Federal Grants Fiscal Years 2009 - 2012 (In \$ millions)



# Reinvestment and Federal Economic Stimulus (ARRA) Fiscal Years 2009 - 2012 (In \$ millions)

## ARRA Investment FY 2009 - FY 2012



\* Numbers may not add due to rounding

# Constitutional Borrowing Margin Committed June 2005 to June 2009

