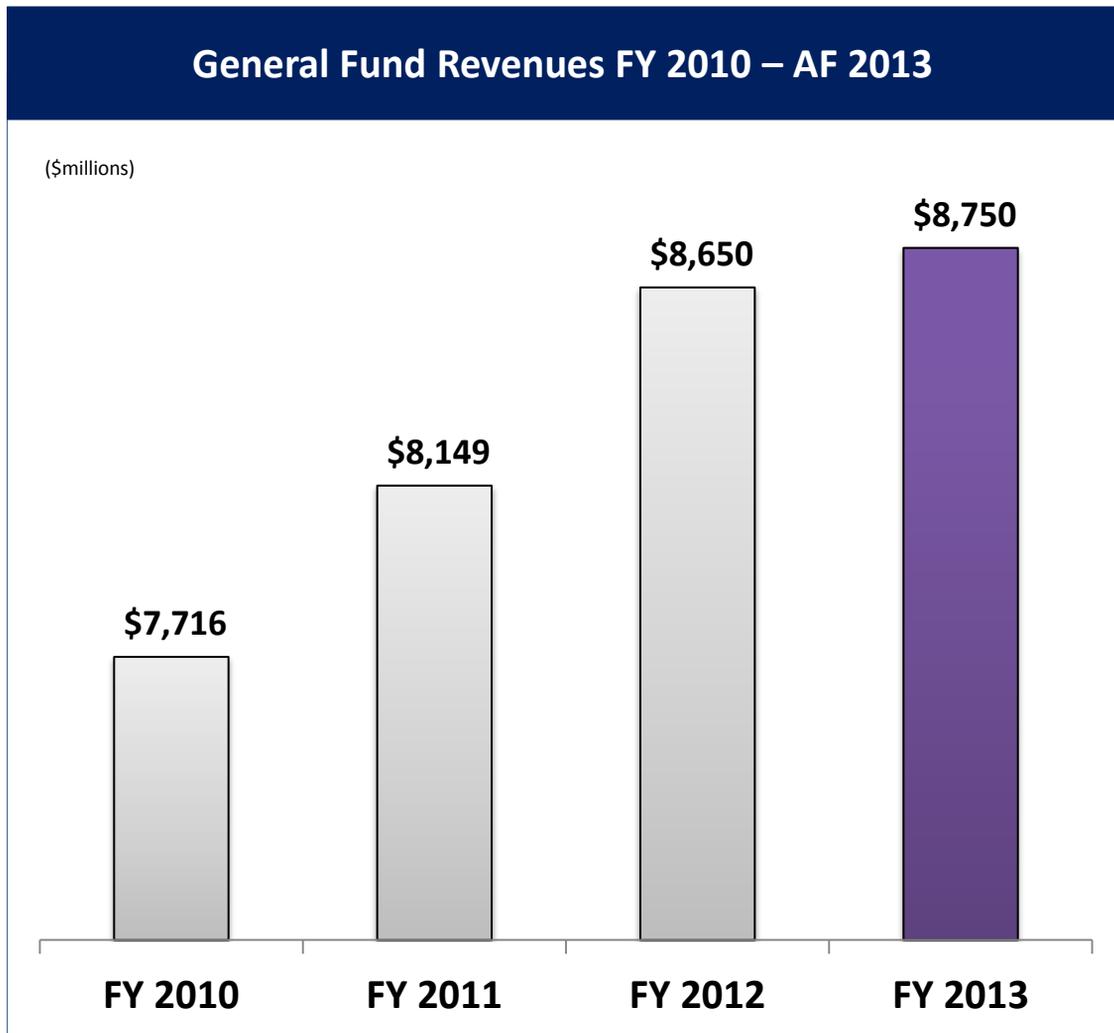


General Fund Revenues Fiscal Years 2010 – 2013

(in \$ millions)

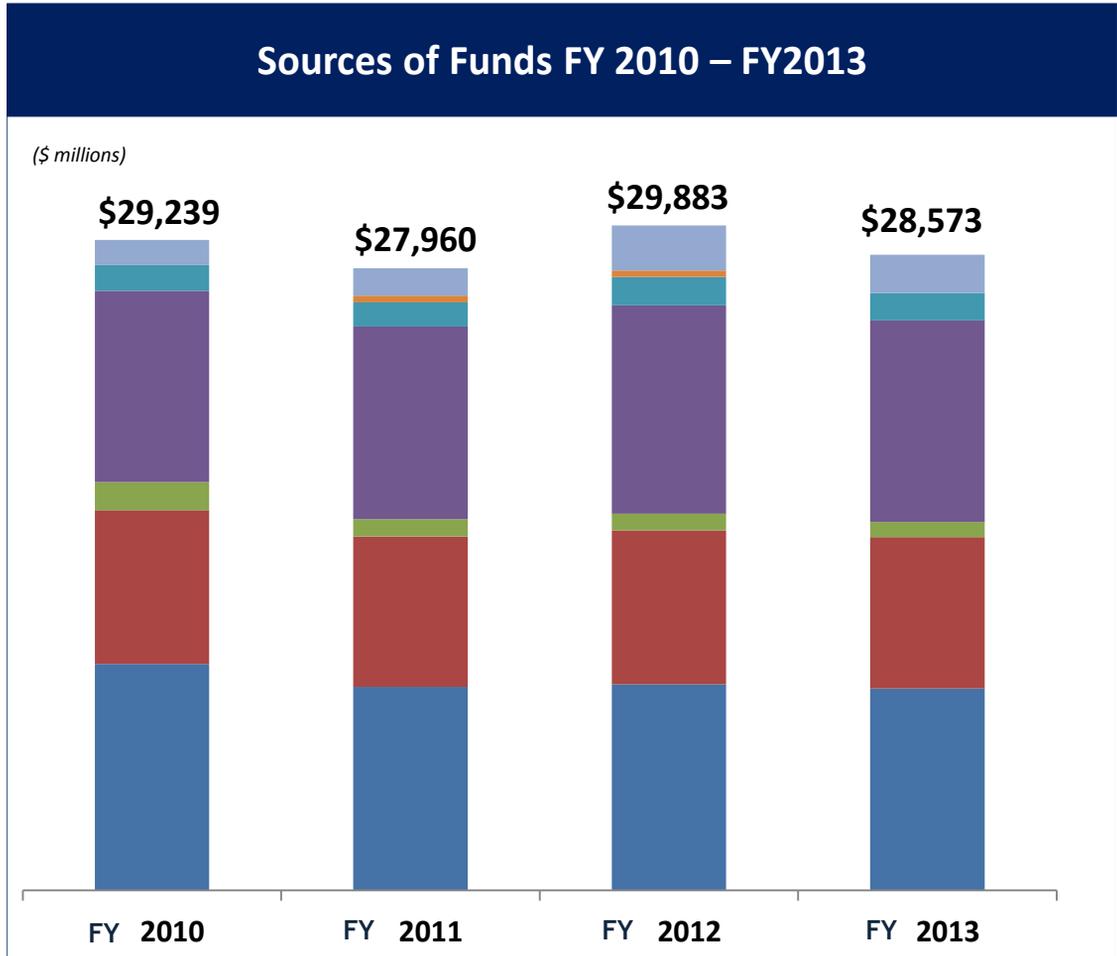


*Numbers may not add due to rounding

Consolidated Budget by Source of Funds

Fiscal Years 2010 - 2013

(in \$ millions)



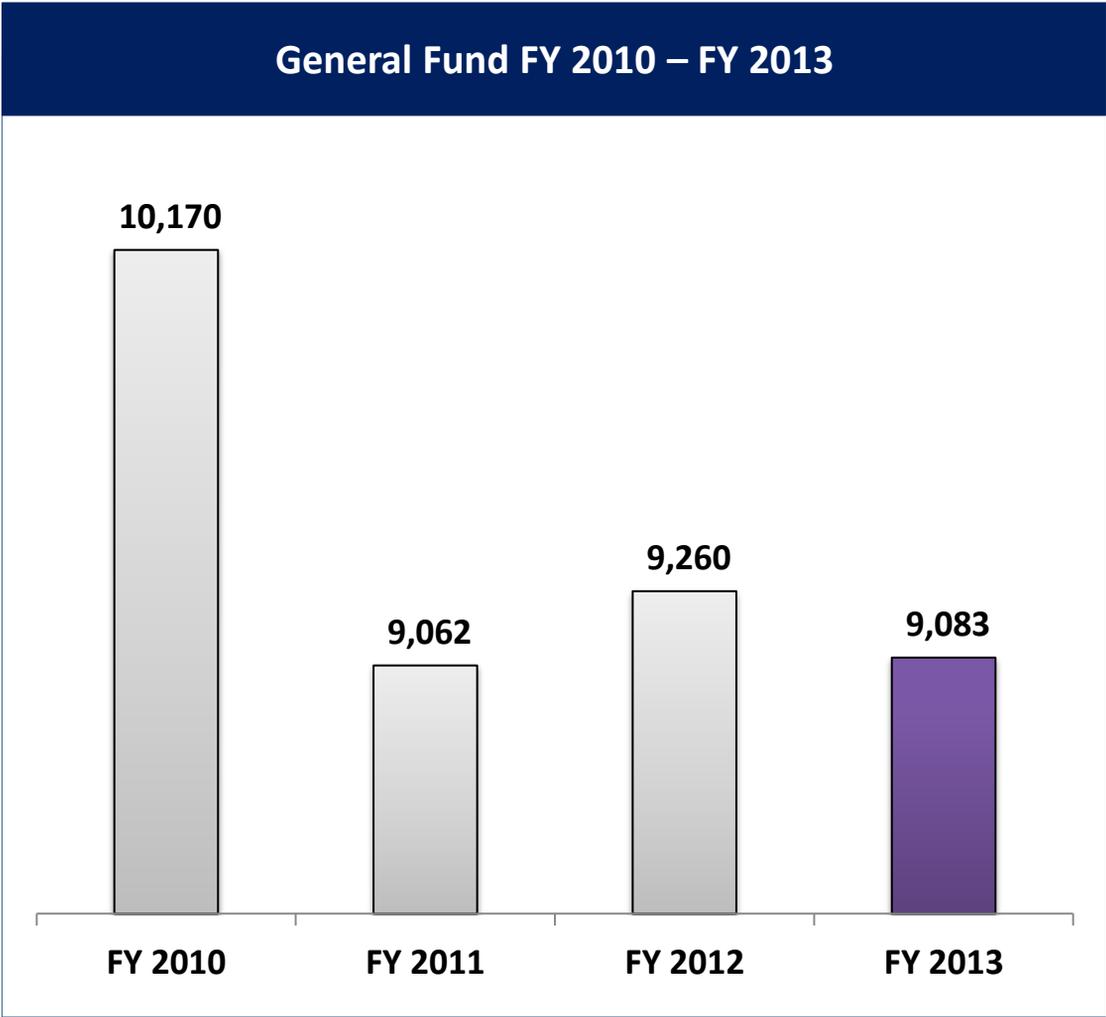
Sources of Funds	FY 2010	FY 2011	FY 2012	FY 2013
Loans & Bond Issuances	1,132	1,227	2,021	1,721
Public Improvements Fund		304	290	
Special State Fund	1,155	1,084	1,267	1,228
Internal Sources	8,599	8,661	9,365	9,070
Other Income	1,265	774	756	680
Federal Fund	6,920	6,760	6,924	6,791
General Fund	10,170	9,150	9,260	9,083

*Numbers may not add due to rounding

General and Stabilization Fund Budget

Fiscal Years 2010 – 2013

(in \$ millions)



*Numbers may not add due to rounding

General Fund Budget by Legal Authority

Fiscal Years 2010 – 2013

(in \$ millions)



*Numbers may not add due to rounding

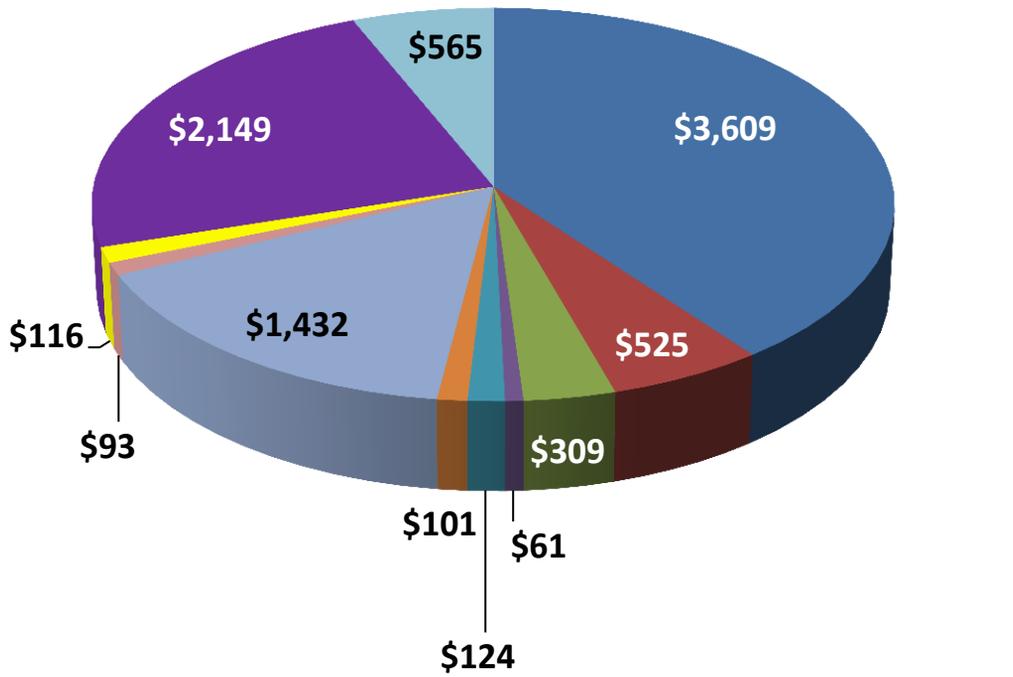
General Fund Distribution by Expense

Fiscal Year 2013

(in \$ millions)

Expense Distribution – General Fund FY 2013

General Fund Budget
\$9,083

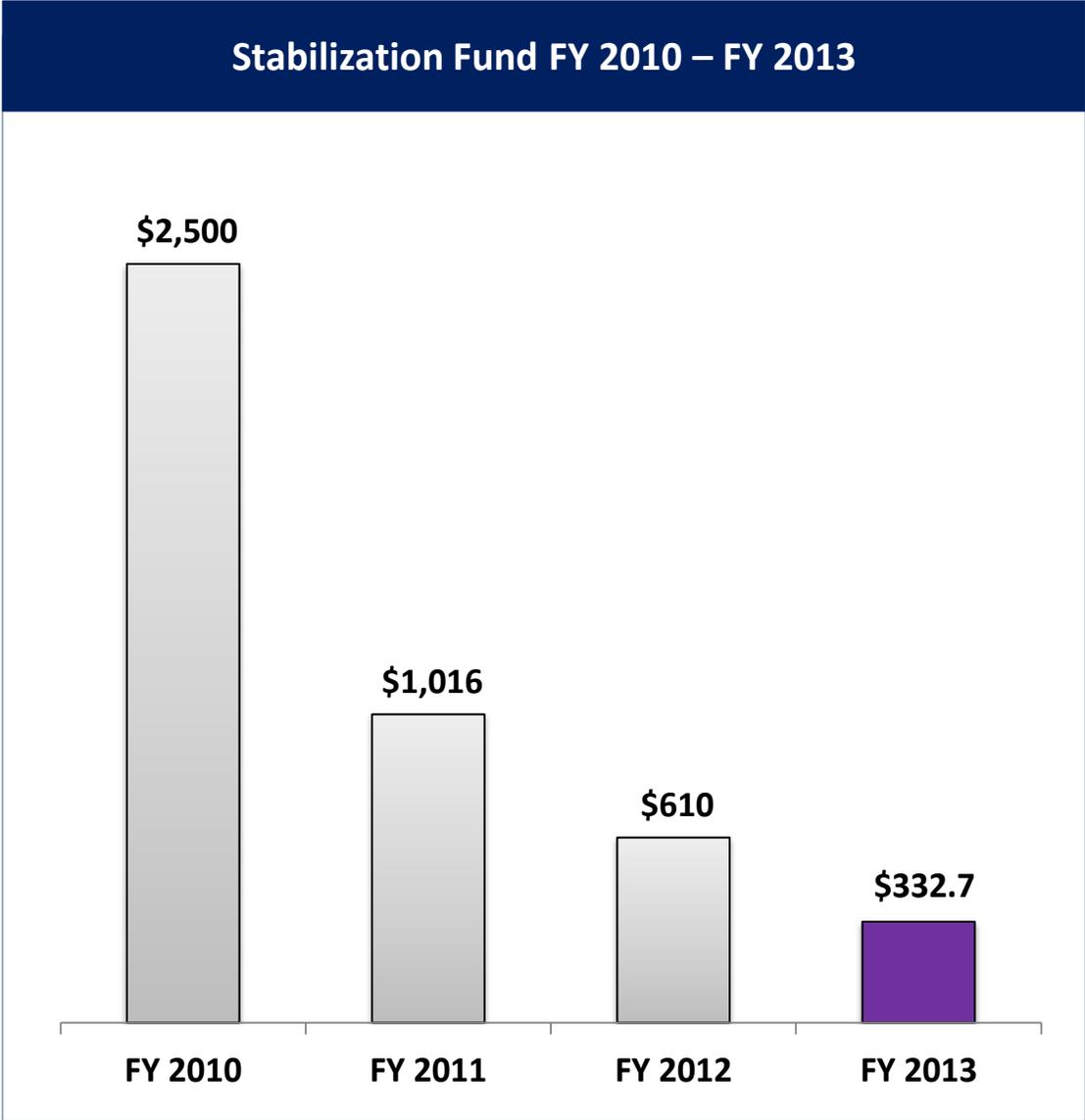


- Payroll
- Transportation
- Non Distributed Allocations
- Incentives and Subsidies
- Rent and Utilities
- Professional Services
- Others
- Debt Payment
- Purchased Services
- Other Expenses
- Supplies and Materials

*Numbers may not add due to rounding

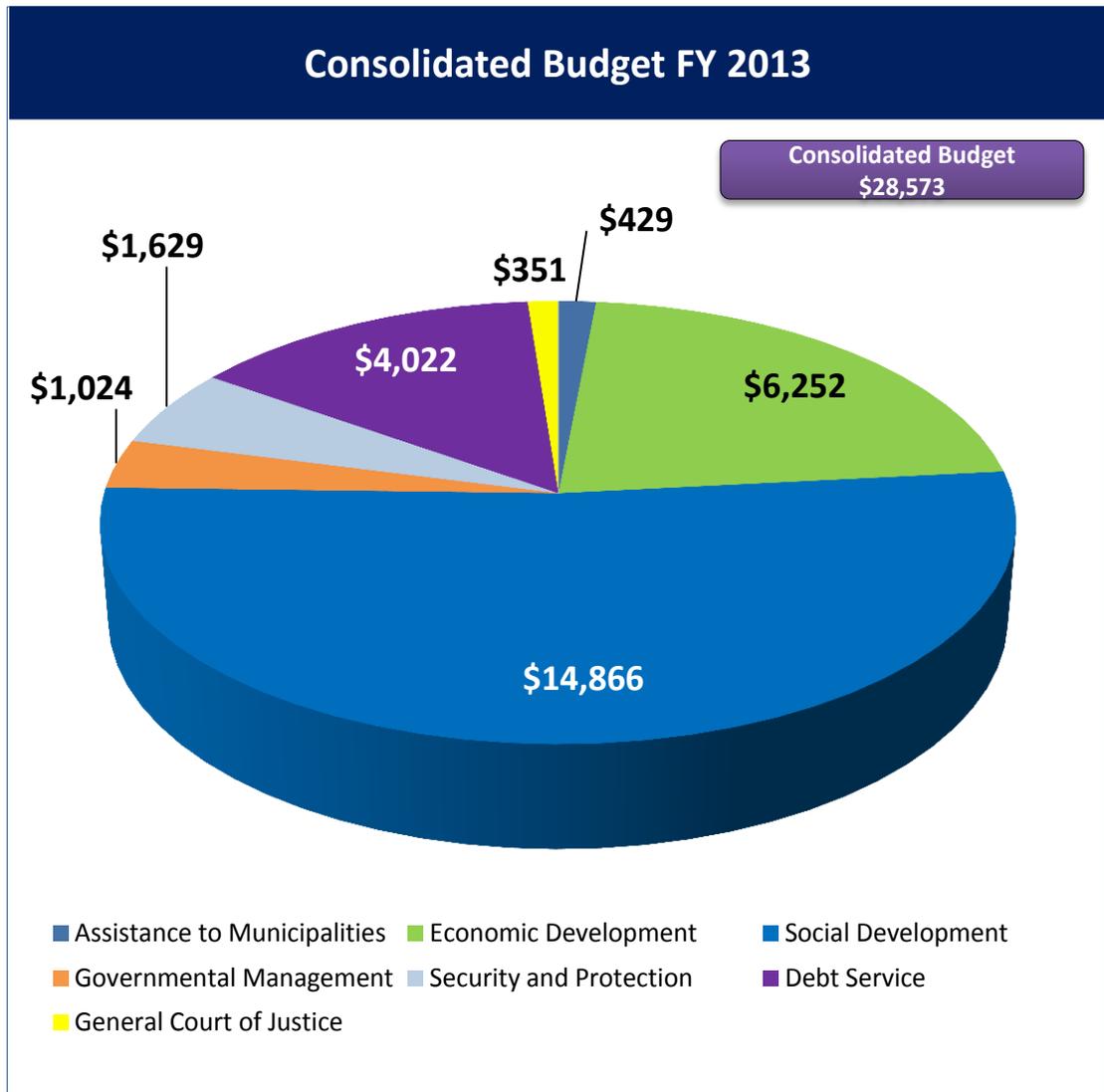
Stabilization Fund Fiscal Year 2010 - 2013

(in \$ millions)



*Numbers may not add due to rounding

Consolidated Budget by Program Area Fiscal Year 2013 *(in \$ millions)*

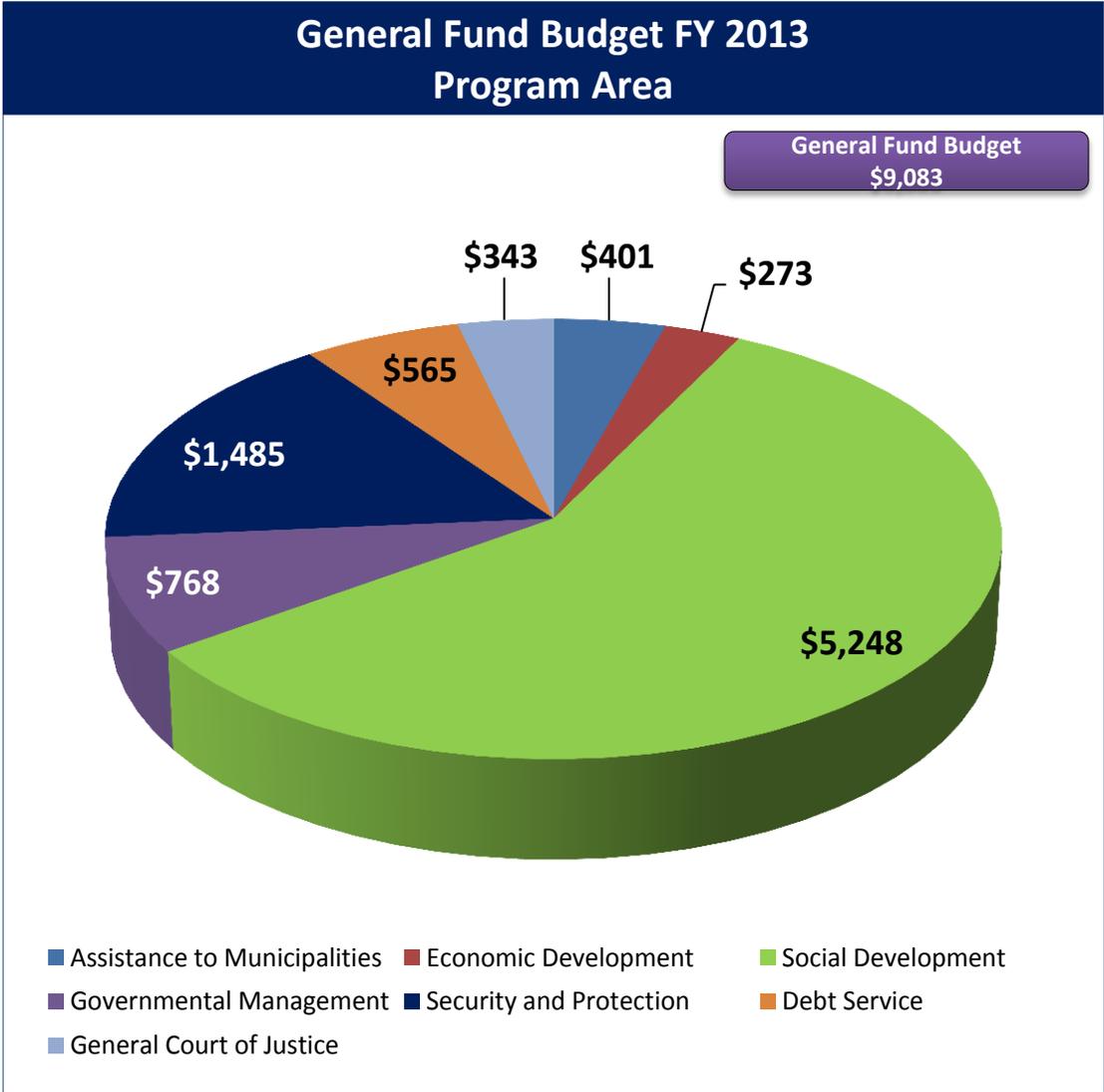


*Numbers may not add due to rounding

General Fund Budget by Program Area

Fiscal Year 2013

(in \$ millions)



*Numbers may not add due to rounding

Consolidated Budget Payroll Expense

Fiscal years 2010 -2013

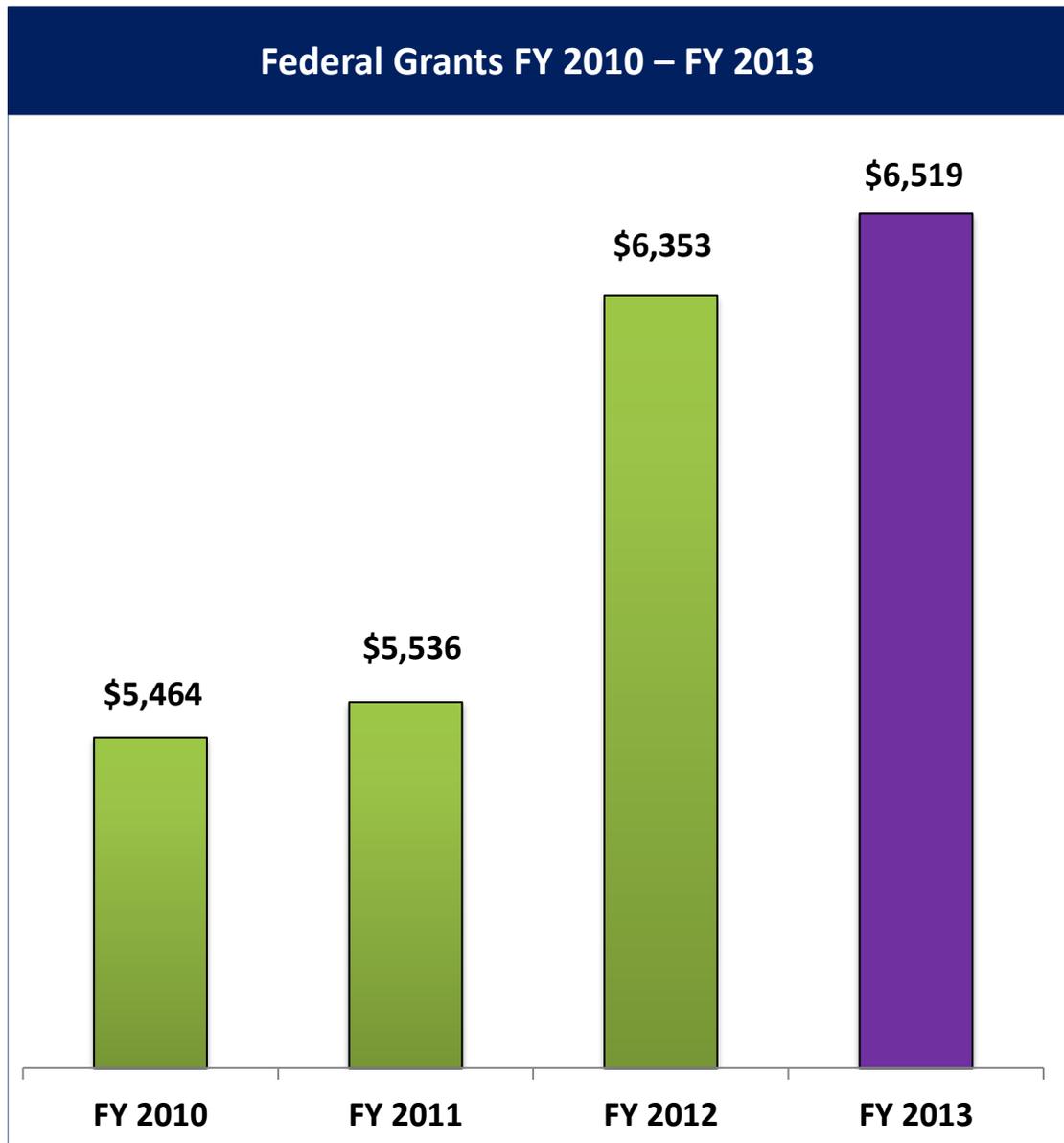
(in \$ millions)



*Numbers may not add due to rounding

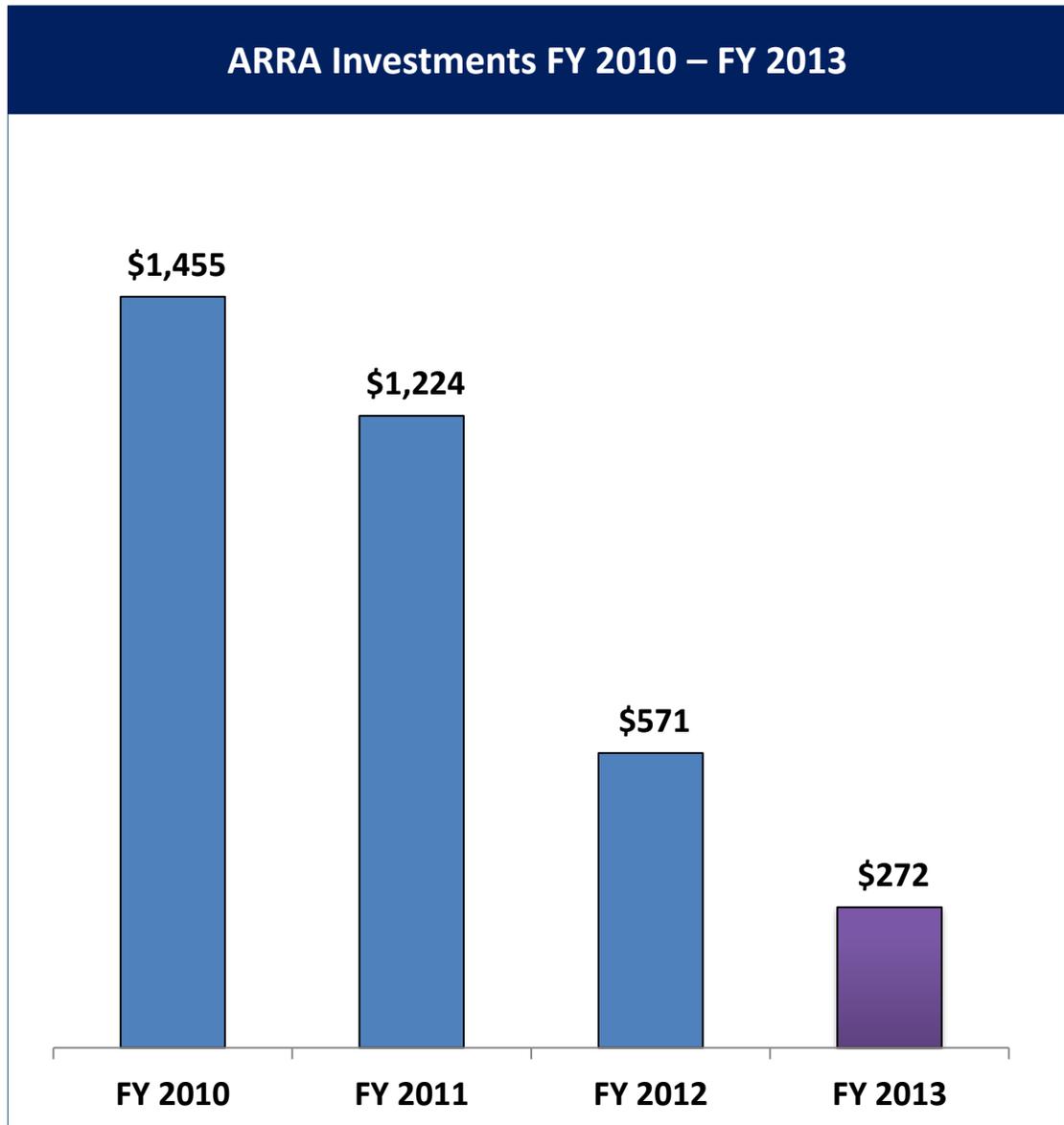
Federal Grants Fiscal Years 2010 - 2013

(in \$ millions)



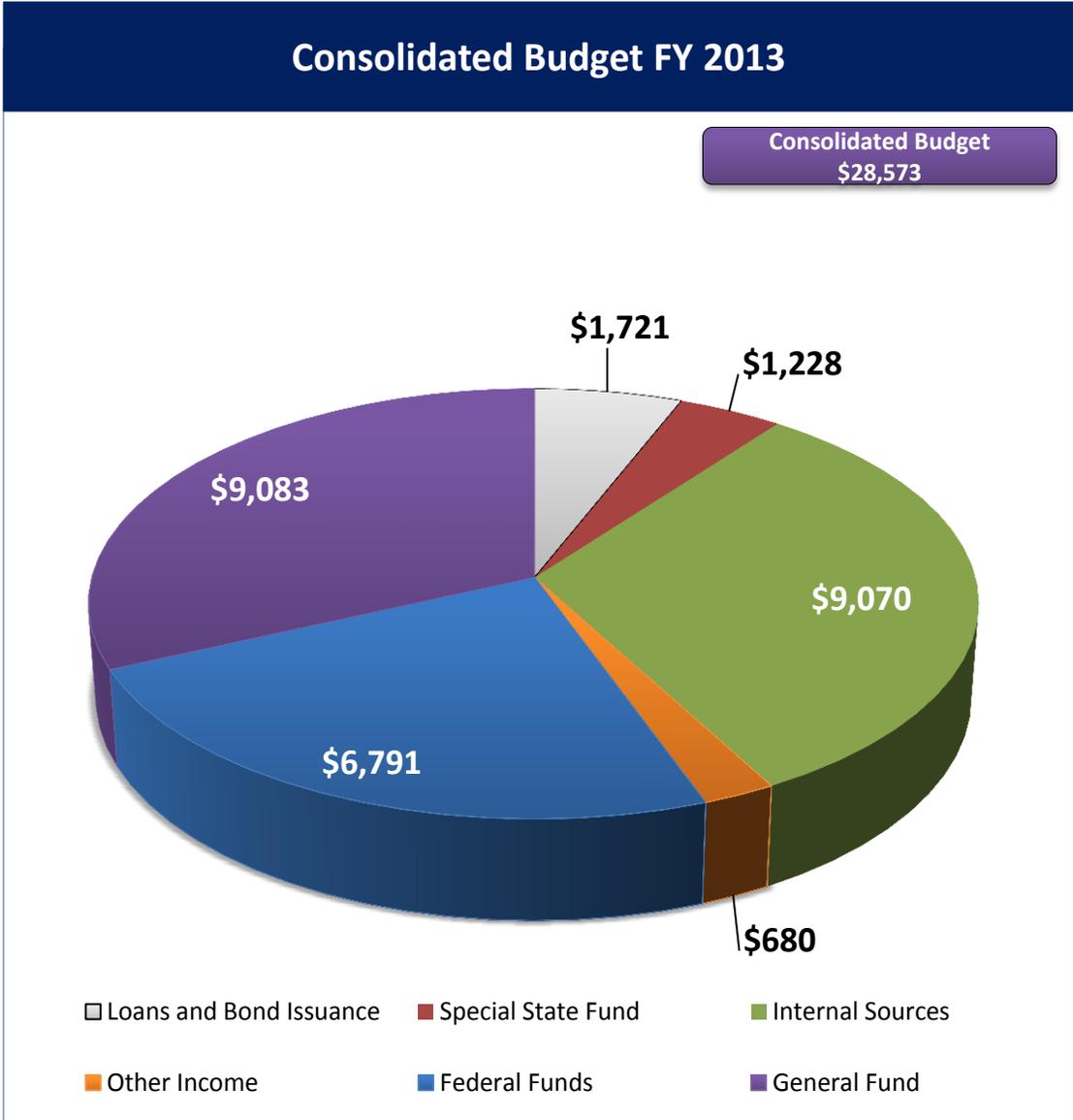
*Numbers may not add due to rounding

**Reinvestment and Federal Economic Stimulus
(ARRA)
Fiscal Years 2010 – 2013**
(in \$ millions)



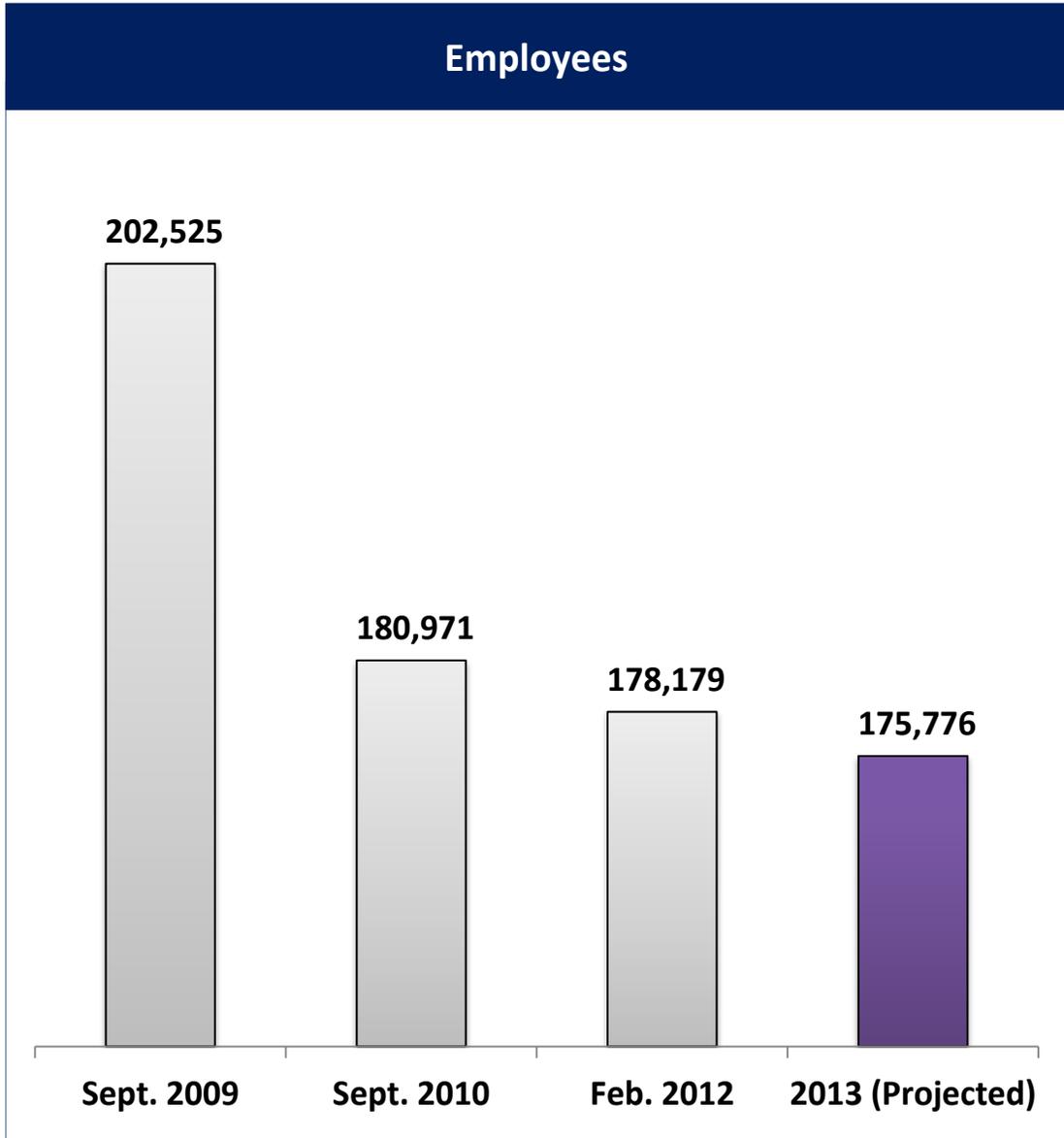
*Numbers may not add due to rounding

Consolidated Budget Source of Funds Fiscal Year 2013 *(in \$ millions)*



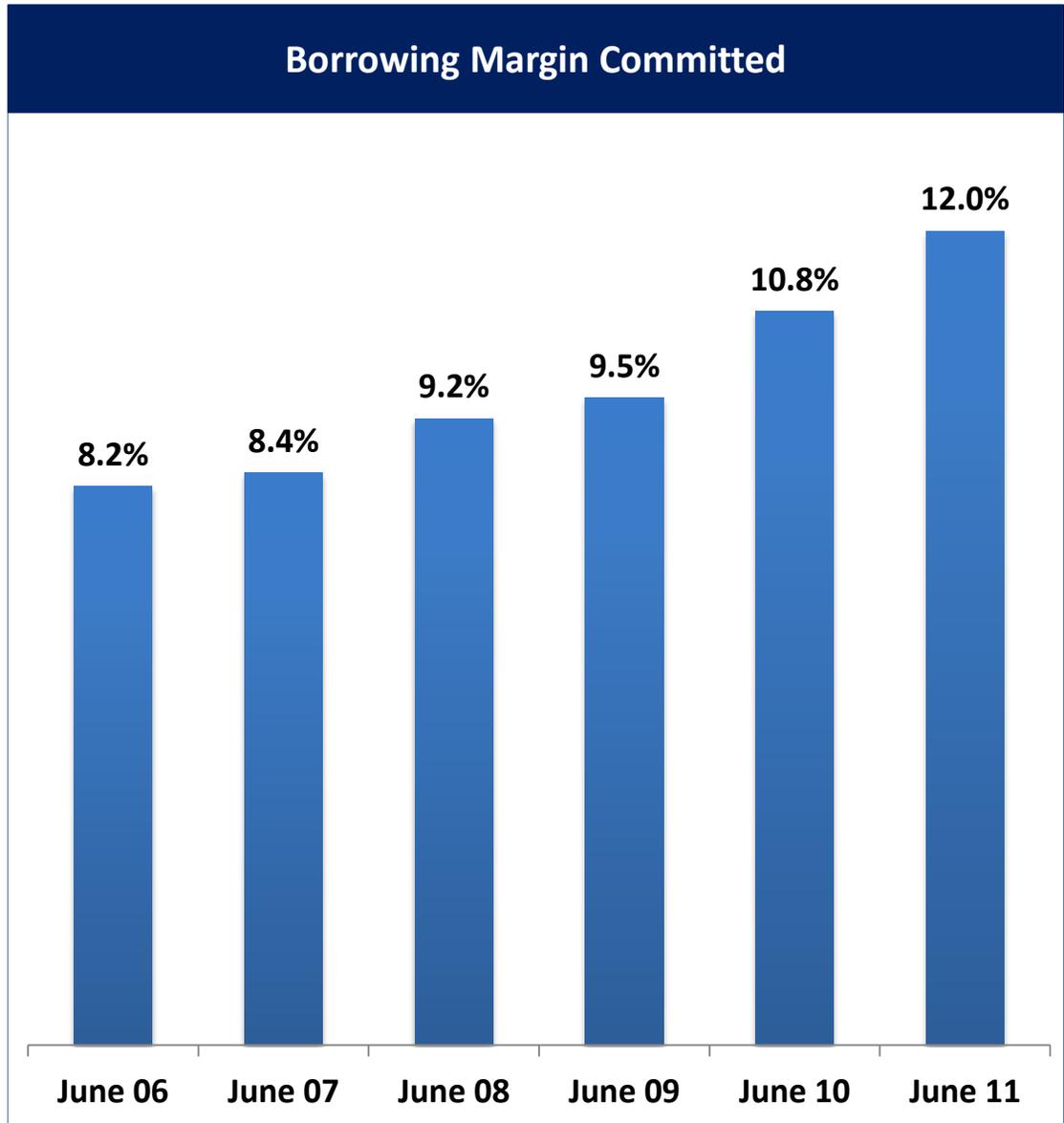
*Numbers may not add due to rounding

Human Resources Government of Puerto Rico



*Numbers may not add due to rounding

Constitutional Borrowing Margin Committed June 2006 to June 2011



*Numbers may not add due to rounding