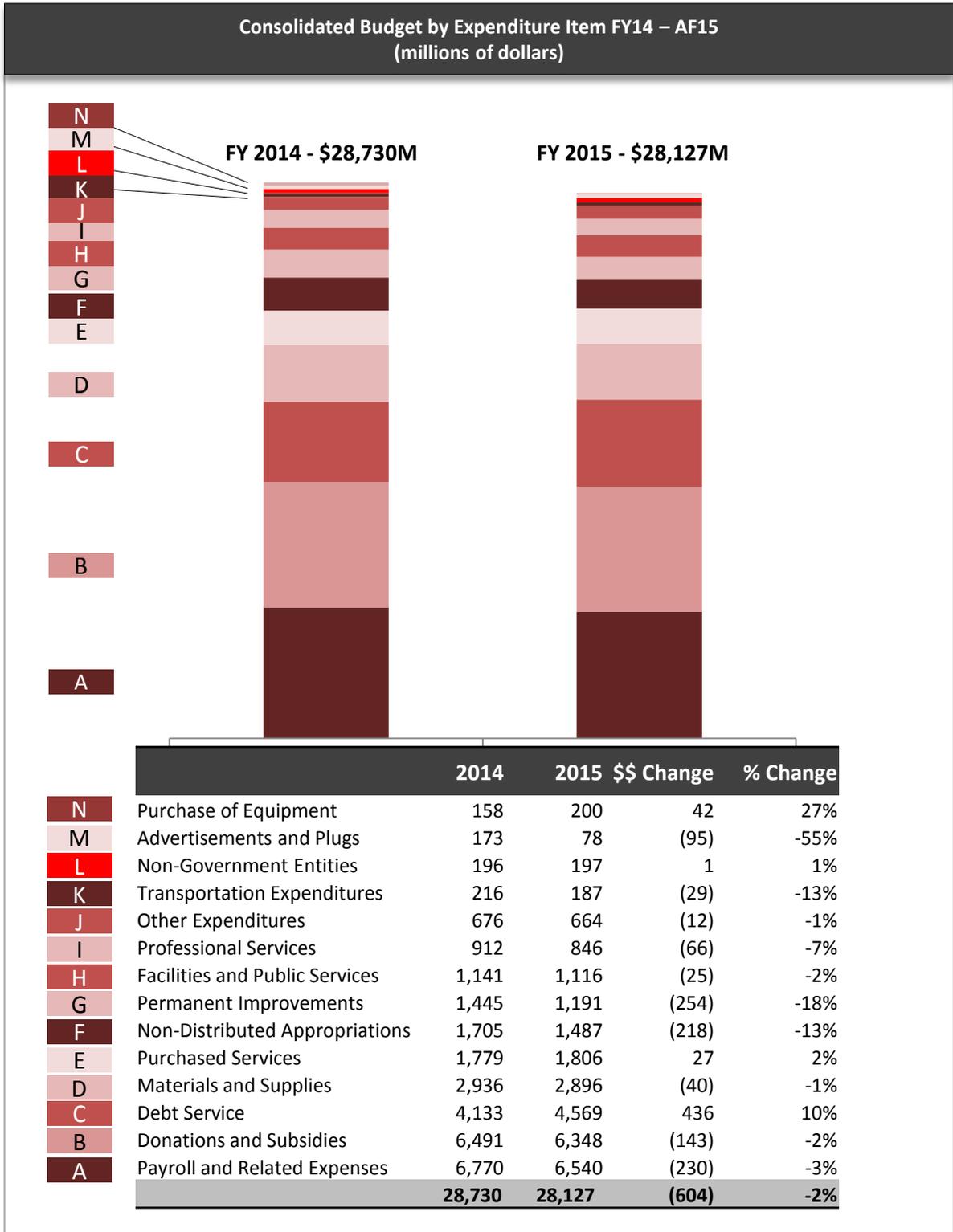


A. CONSOLIDATED BUDGET

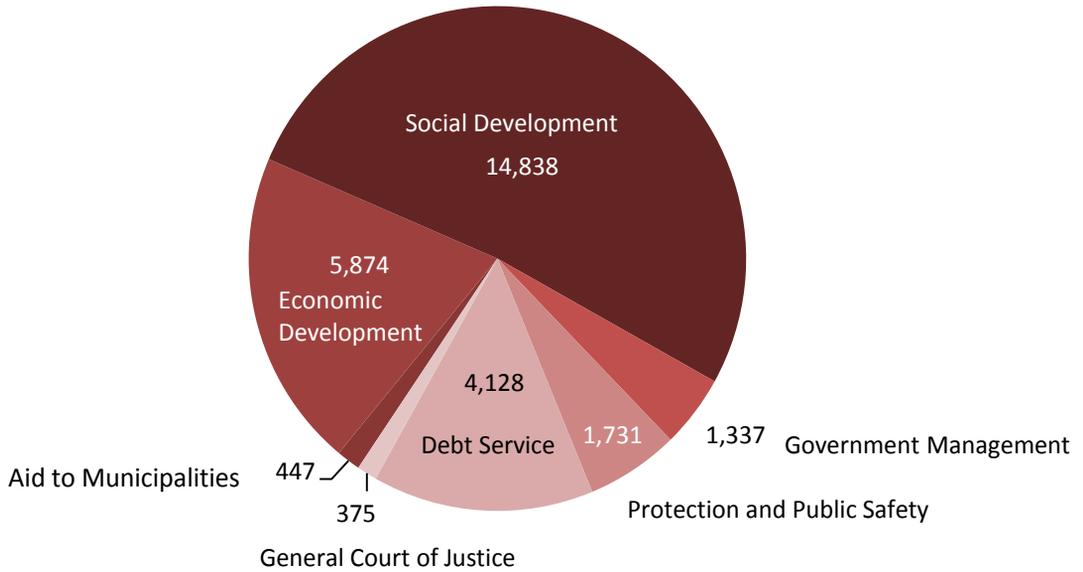


* Numbers may not coincide due to rounding.

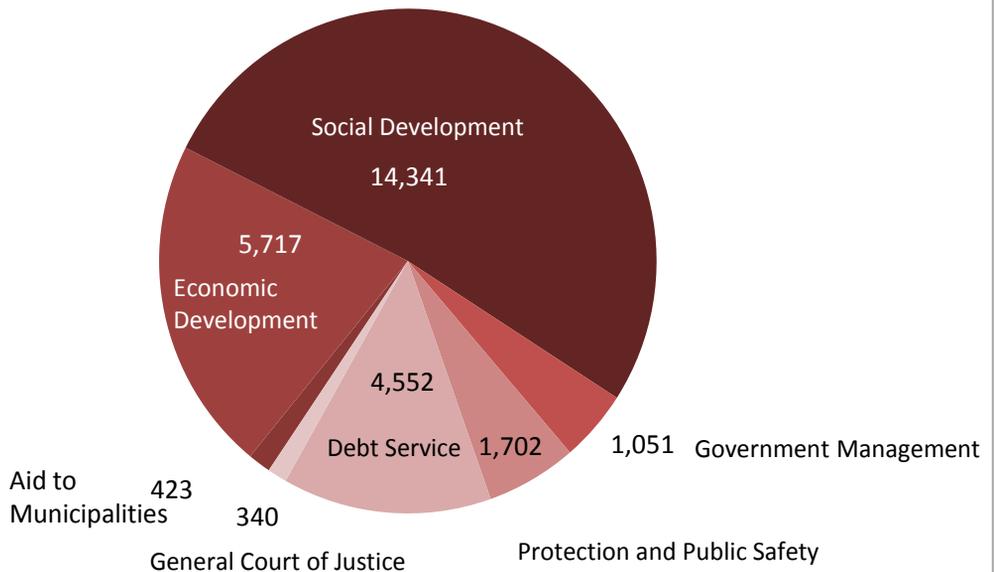
A. CONSOLIDATED BUDGET

Consolidated Budget by Program Area FY14 – FY15 (millions of dollars)

FY 2014 - \$28,730M

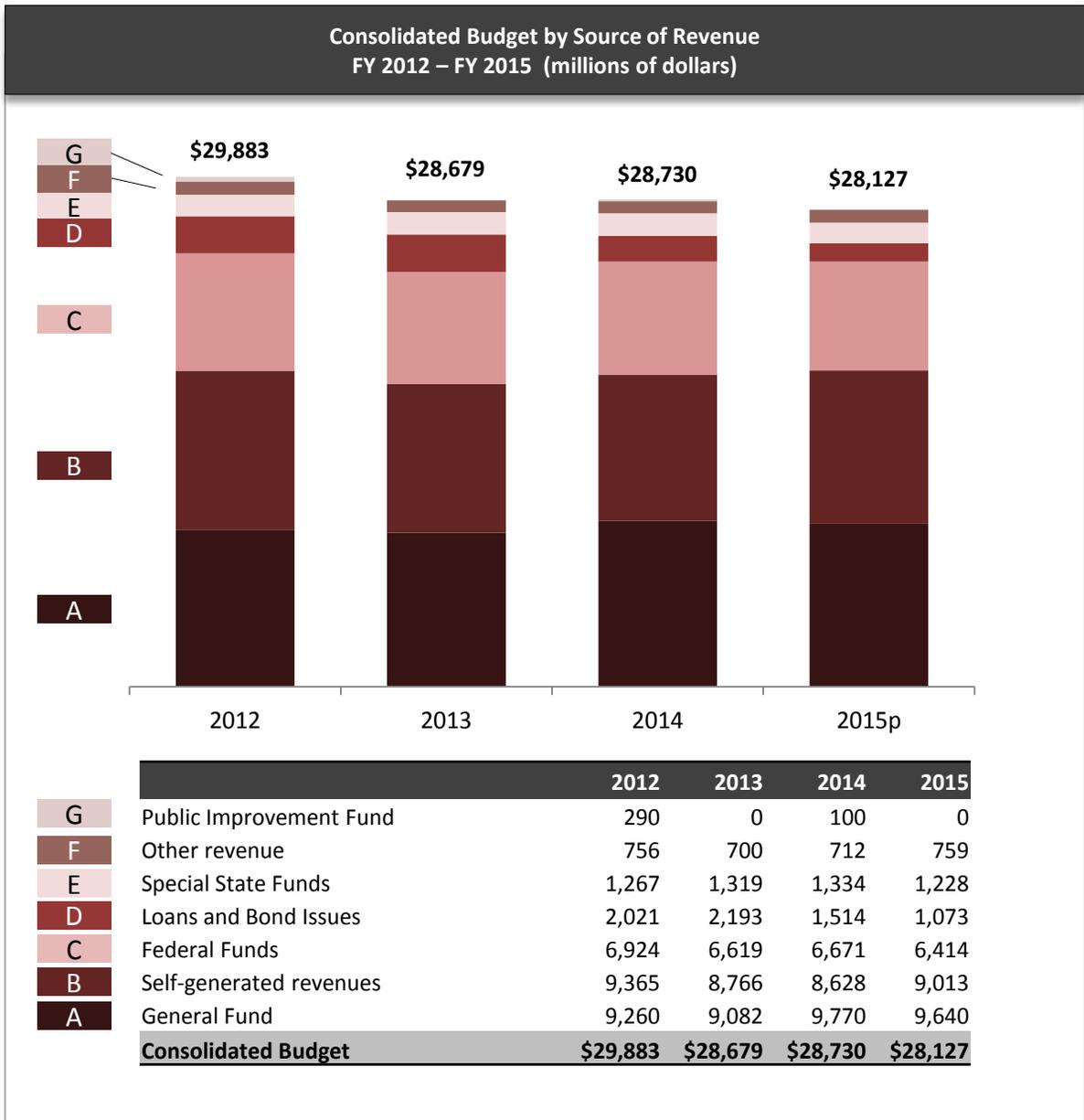


FY 2015 Proposed Budget - \$28,127M



* Numbers may not coincide due to rounding. FY 2013 preliminary and FY 2014 recommended.

A. CONSOLIDATED BUDGET

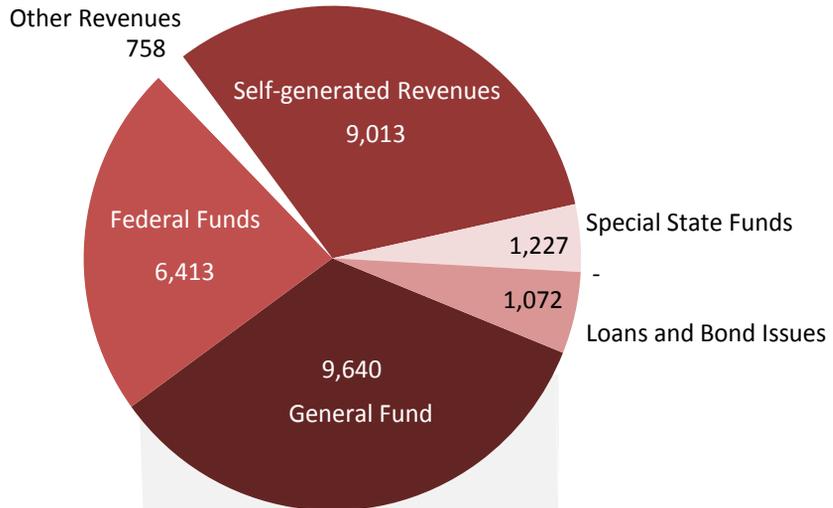


P - proposed

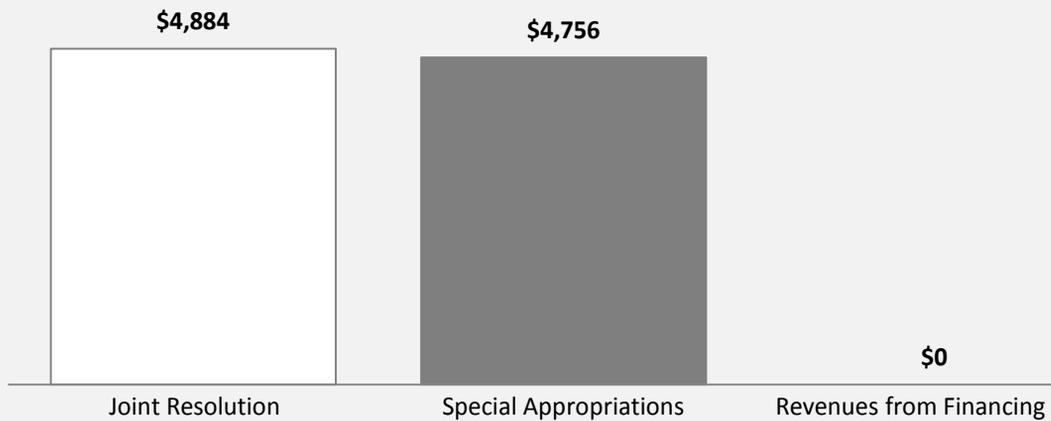
* Numbers may not coincide due to rounding.

B. GENERAL FUND

Consolidated Budget by Source of Revenue
Proposed FY 2015 - \$28,127M (millions of dollars)

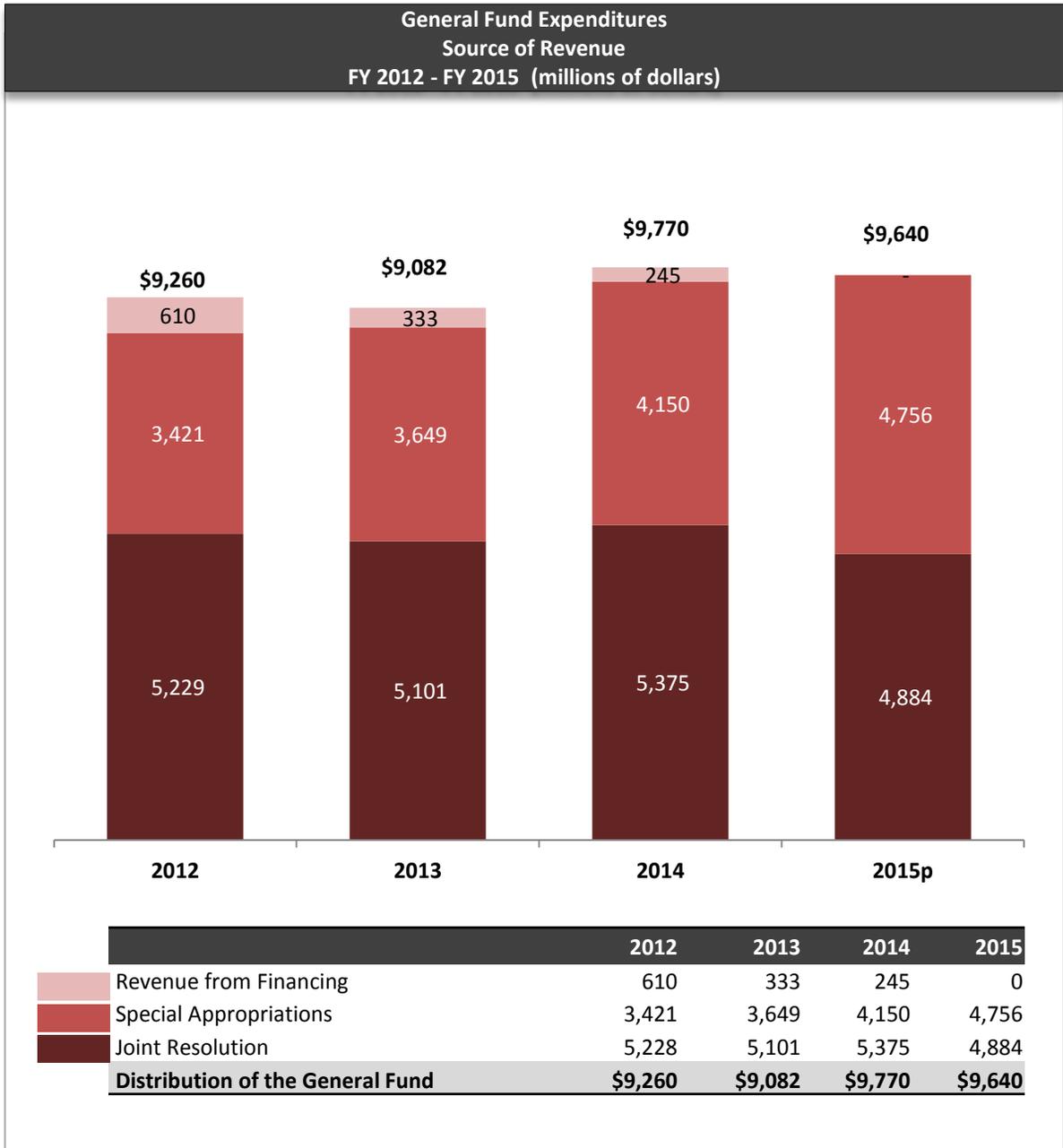


General Fund Budget – Source of Revenues
Proposed 2015 - \$9,640M
(millions of dollars)



* Numbers may not coincide due to rounding.

B. GENERAL FUND– DISTRIBUTION BY SOURCE OF REVENUE

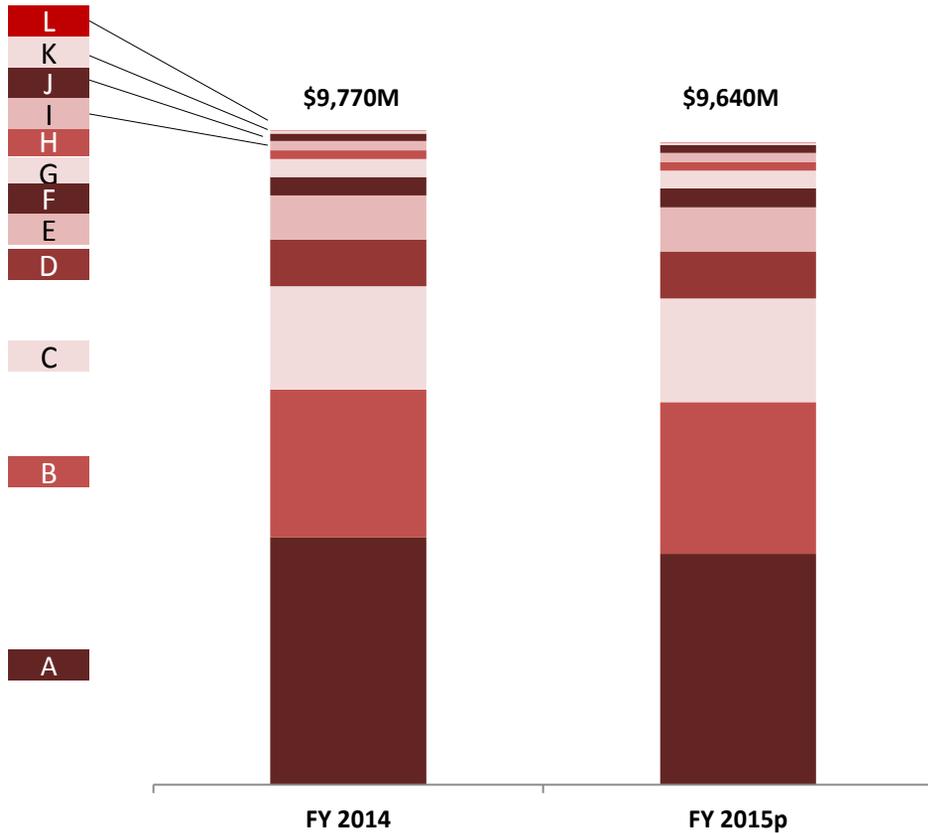


P – proposed

* Numbers may not coincide due to rounding.

B. GENERAL FUND

General Fund Budget FY 2014 – FY 2015 Expenditure Items (millions of dollars)



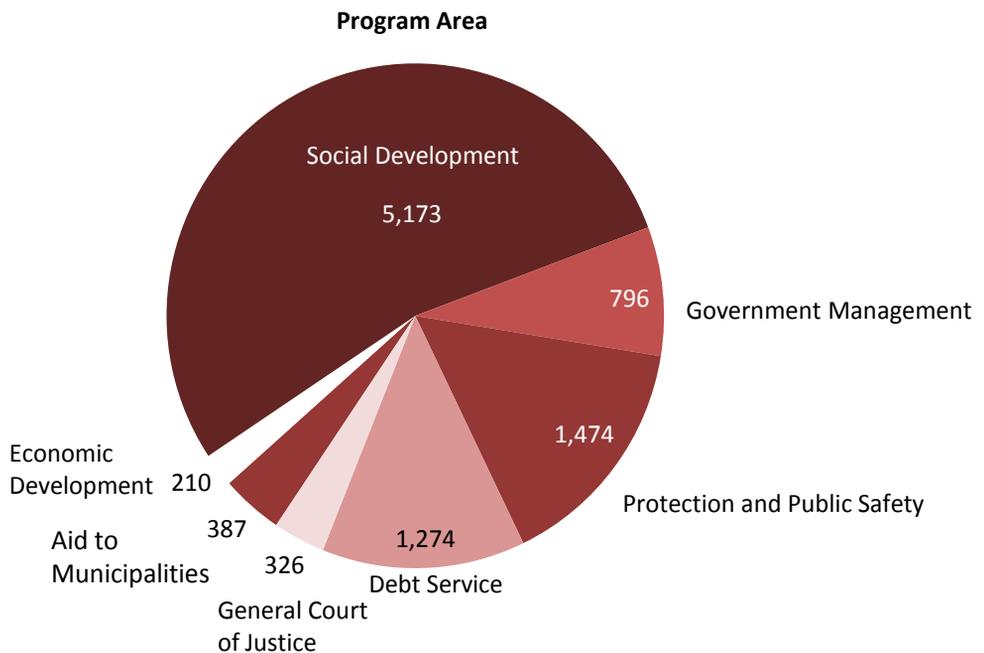
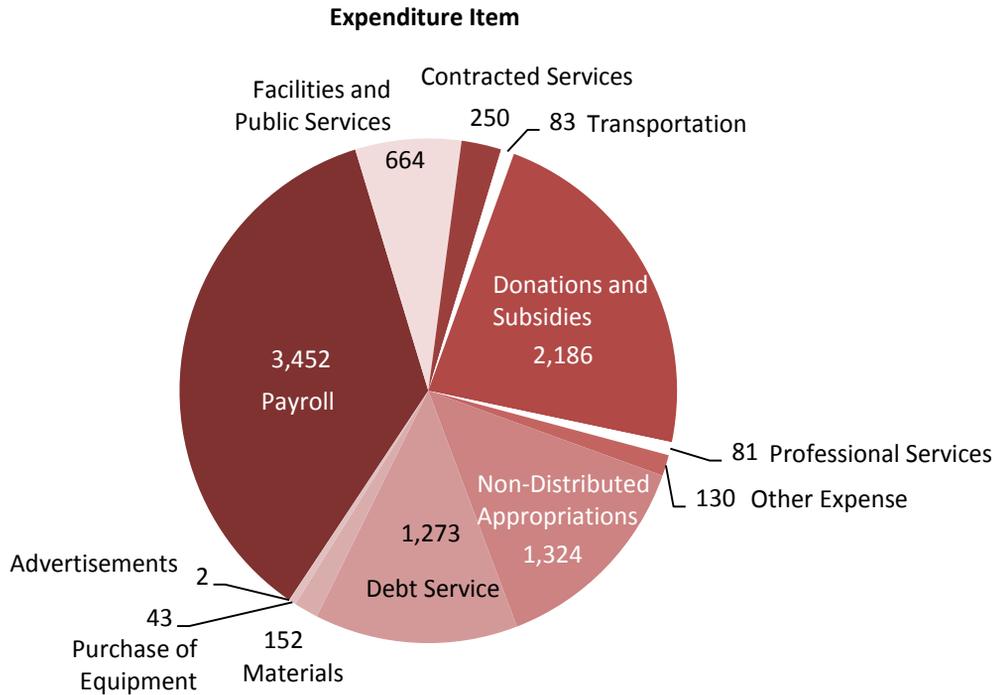
		2014	2015	\$\$ Change	% Change
L	Advertisements and Plugs	2	2	0	0
K	Purchase of Equipment	40	43	3	8%
J	Transportation Expenditures	114	83	(31)	-27%
I	Materials and Supplies	136	152	16	12%
H	Professional Services	128	81	(47)	-37%
G	Other Expenditures	108	114	6	6%
F	Contracted Services	273	250	(23)	-8%
E	Debt Service	657	1,289	632	96%
D	Facilities and Public Service	694	664	(30)	-4%
C	Non-Distributed Appropriations	1,545	1,325	(220)	-14%
B	Donations and Subsidies	2,370	2,185	(185)	-8%
A	Payroll and Related Expenses	3,702	3,450	(252)	-7%
Consolidated Budget		\$ 9,770	\$ 9,640	\$ (130)	-1%

P - proposed

* Numbers may not coincide due to rounding.

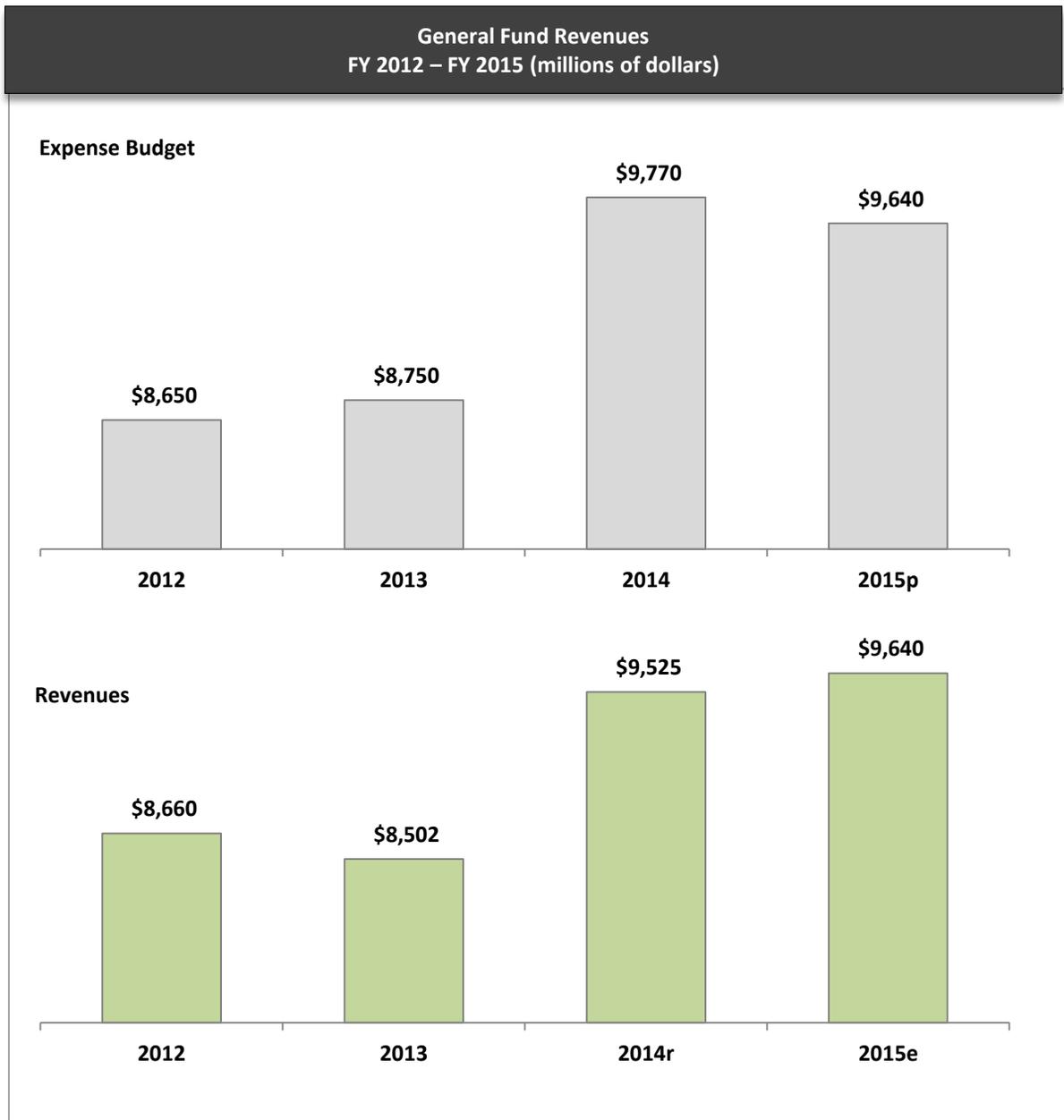
B. GENERAL FUND

General Fund Budget Proposed FY2015 - \$9,640M (millions of dollars)



*Numbers may not coincide due to rounding.

C. GENERAL FUND - REVENUES



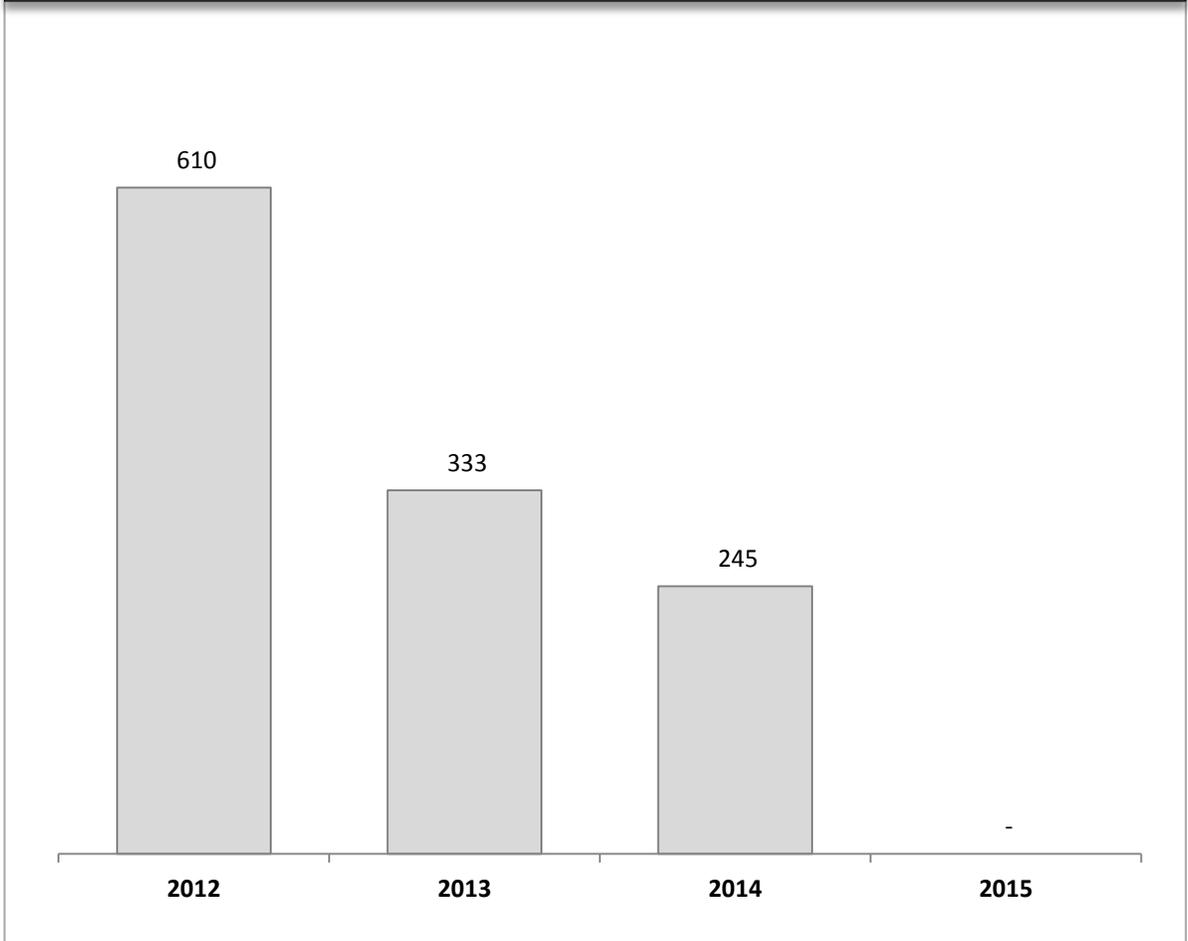
P - proposed

r - revised

e - estimated

*Numbers may not coincide due to rounding.

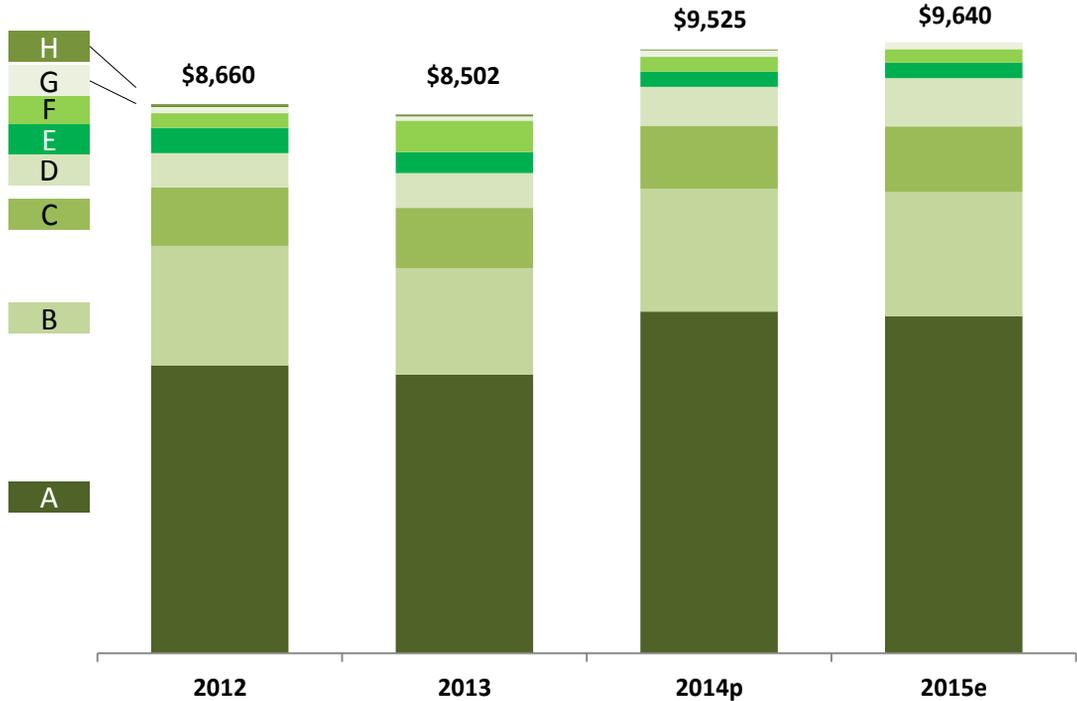
**Revenues from Financing FY 2012 – FY 2015
(millions of dollars)**



*Numbers may not coincide due to rounding.

C. GENERAL FUND- REVENUES

Components of Revenues to the General Fund
FY 2012 – FY 2015 (millions of dollars)



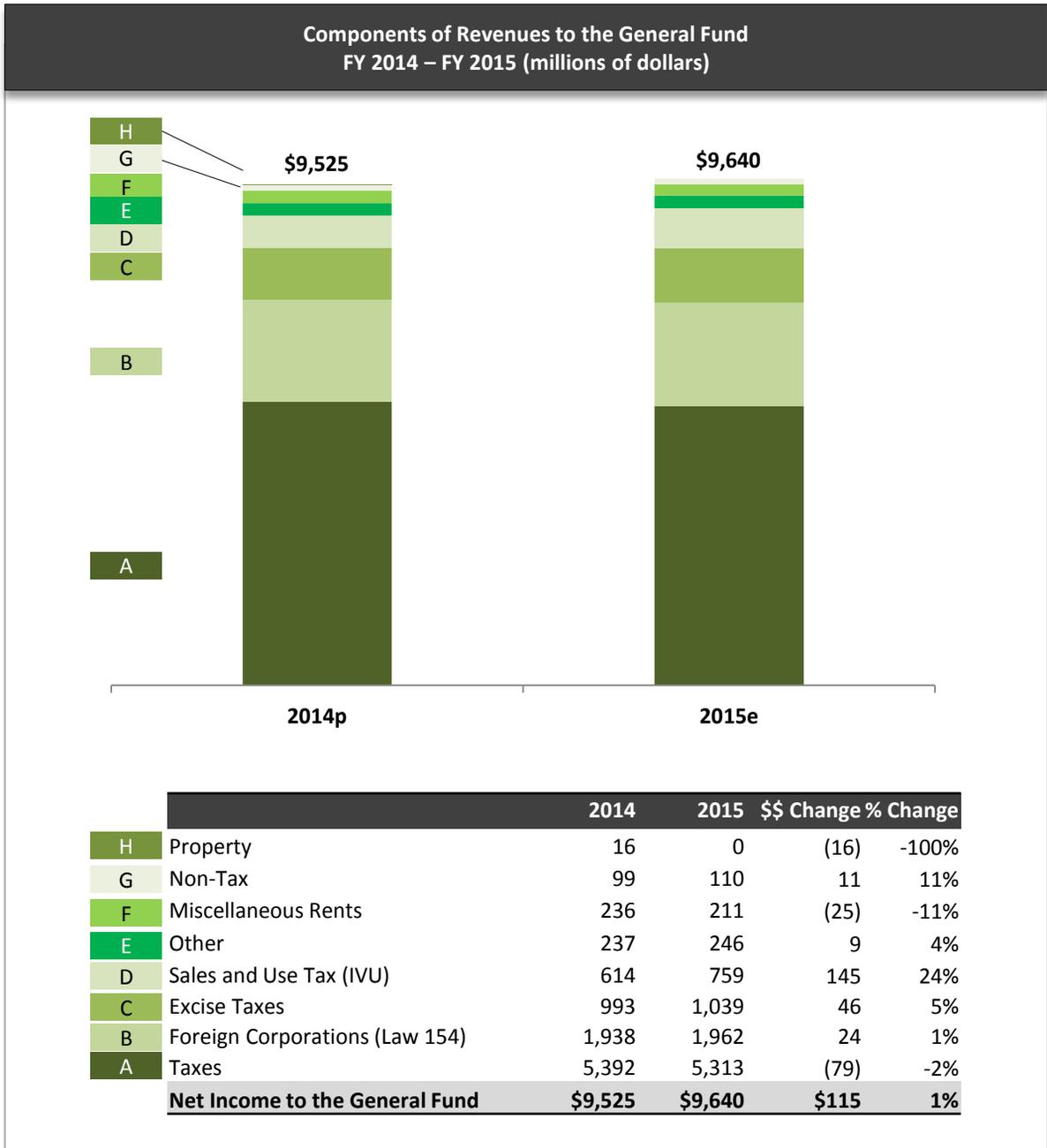
	2012	2013	2014	2015
H Property	44	34	16	0
G Non-Tax	94	63	99	110
F Miscellaneous Rents	238	499	236	211
E Other	392	328	237	246
D Sales and Use Tax (IVU)	543	553	614	759
C Excise Taxes	921	950	993	1,039
B Foreign Corporations (Law 154)	1,883	1,677	1,938	1,962
A Taxes	4,545	4,398	5,392	5,313
Net Income to the General Fund	\$8,660	\$8,502	\$9,525	\$9,640

E – estimated

P- preliminary

*Numbers may not coincide due to rounding.

C. GENERAL FUND - REVENUES

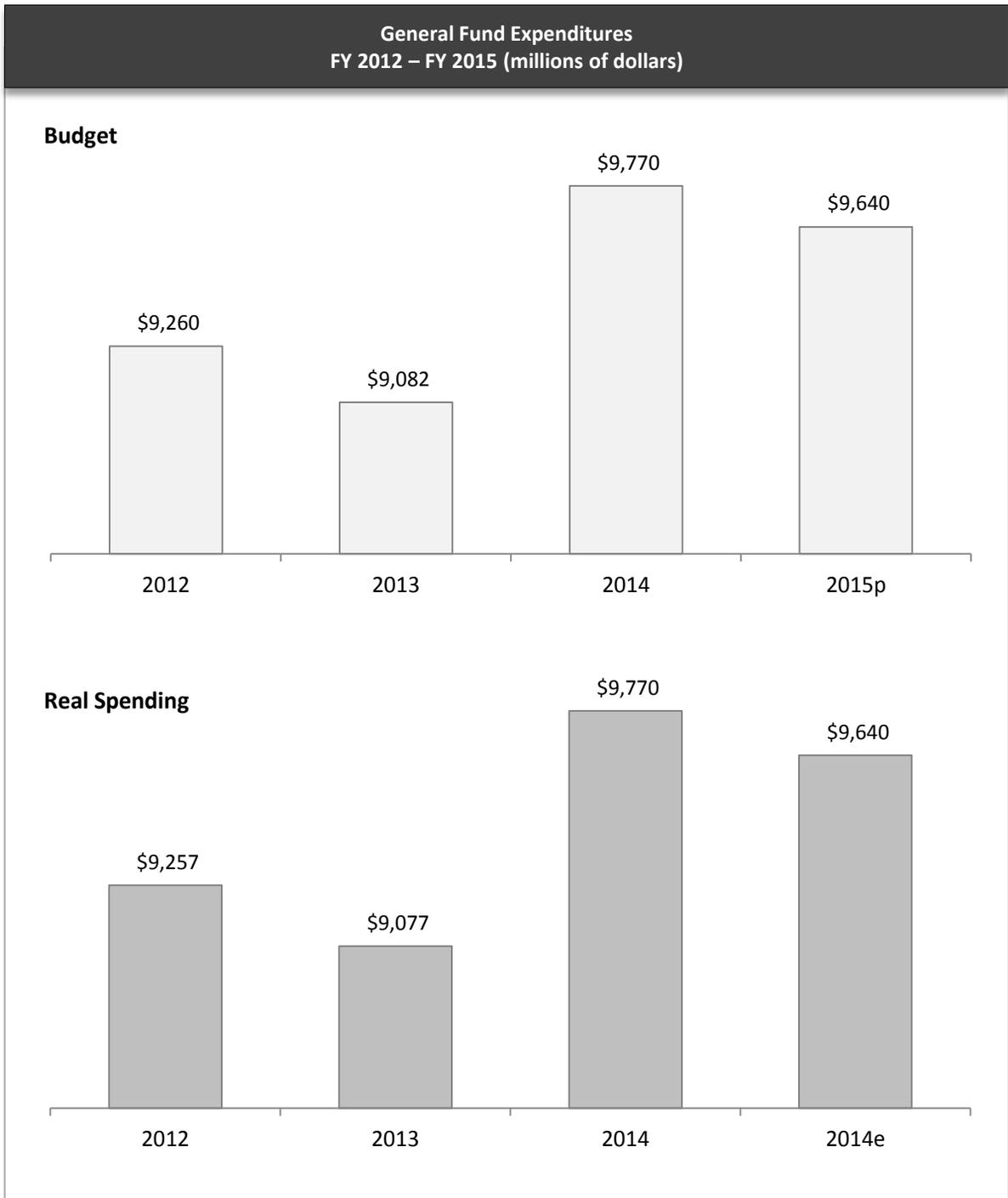


p – preliminary

e – estimated

*Numbers may not coincide due to rounding.

D. GENERAL FUND- EXPENDITURES

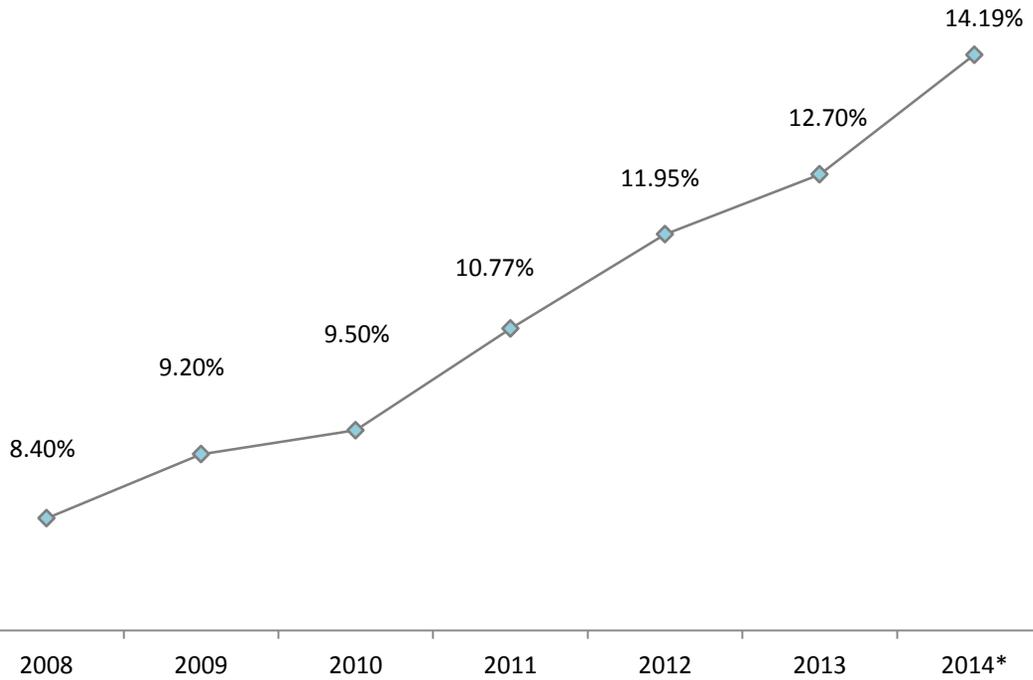


P – proposed

E - estimated

*Numbers may not coincide due to rounding.

Per cent of Borrowing Margin Committed
2008 –2014



Source: Government Development Bank
*to March 2014

Human Resources – Government of Puerto Rico
(number of employees)

