

**PUERTO RICO INFRASTRUCTURE FINANCING AUTHORITY**  
**STATE ENERGY PROGRAM**  
**FINANCIAL SUMMARY REPORT**  
**AUGUST 31, 2012**

<b>STATE ENERGY PROGRAM</b>					
<b>PROGRAM CATEGORY</b>	<b>BUDGET</b>	<b>COMMITTED</b>	<b>BALANCE (BUDGET)</b>	<b>DISBURSEMENTS</b>	<b>BALANCE (COMMITTED)</b>
Program guidelines development, accounting, proposal and project qualification, project visits, inspection, design review, technical guidance, reporting, and others. Also includes issuing rebates and purchase of LED lamps.	\$ 3,202,691.28	\$ 3,160,340.11	\$ 42,351.17	\$ 3,156,931.66	\$ 3,408.45
Solar water heater rebate program	258,000.00	257,000.00	1,000.00	256,000.00	1,000.00
Traffic signal retrofit program	513,633.81	513,633.81	-	513,633.81	-
Sun Energy Program	4,772,961.30	4,770,525.60	2,435.70	4,770,525.60	-
Wind energy program	156,588.50	156,588.50	-	156,588.50	-
Building energy efficiency retrofit program	7,417,617.53	7,282,974.13	134,643.40	7,282,198.81	775.32
Government Energy Program	12,638,728.16	12,597,783.16	40,945.00	11,836,554.48	761,228.68
Agriculture renewable energy program	1,016,095.11	1,012,095.11	4,000.00	1,012,095.11	-
Street Lighting Retrofit Program	1,851,884.31	1,851,624.31	260.00	1,851,624.31	-
<b>Total for AFI for development of projects "Subgrantee"</b>	<b>\$ 31,828,200.00</b>	<b>\$ 31,602,564.73</b>	<b>\$ 225,635.27</b>	<b>\$ 30,836,152.28</b>	<b>\$ 766,412.45</b>