

| Attachment II-Interagency Funding |                             |  |
|-----------------------------------|-----------------------------|--|
| <b>Agency Name:</b>               | The Green Finance Authority |  |
|                                   | <b>FY25 Amount</b>          | <b>Description of Service</b>  |
|                                   |                             | <b>Scheduled Transfers</b>   |
|                                   | \$ 10,000,000               | FY25 scheduled transfer from the Sustainable Energy Trust Fund (SETF).   |
|                                   | <b>\$ 10,000,000</b>        | <b>Total FY25 Scheduled Transfers</b>  |
|                                   |                             | <b>Prior year transfers that have not been received:</b>   |
|                                   | \$ 11,000,000               | Prior fiscal year Sustainable Energy Trust Fund (SETF) transfers that have not been received <sup>1</sup>  |
|                                   | \$ 18,000,000               | Prior fiscal year Renewable Energy Development Fund (REDF) transfers that have not been received <sup>2</sup>  |
|                                   | <b>\$ 29,000,000</b>        | <b>Total prior year scheduled transfers that have not been received</b>  |
|                                   |                             | 1) Per DC Code Section 8-1774.10 (16), "In Fiscal Years 2022, 2023, 2024, and 2025, transferring at least \$10 million, but no more than \$15 million, to the Green Finance Authority to support sustainable projects and programs; provided, that funding for such transfers is included in an approved budget and financial plan; provided further, that the total amount of money transferred to the Green Finance Authority from the Sustainable Energy Trust Fund in Fiscal Years 2020 through 2025 shall not exceed \$70 million." |
|                                   |                             | 2) Per DC Code Section § 34-1436 (F), "In Fiscal Years 2018, 2019, 2020, 2021, and 2022, transferring up to \$7 million per year to the Green Finance Authority to support sustainable projects and programs that include support for the creation of new solar energy sources in the District, and associated administrative costs, if such transfer is included in an approved budget and financial plan;"   |