

## Climate Commitment Act (CCA) Accounts Balance Sheet

2023 Supplemental

Conference

Dollars in Thousands

	2021-23							Total
	Carbon Emissions Red. Acct (CERA)	Climate Active Transp. Acct (CATA)	Climate Transit Prog. Acct (CTPA)	Air Qual. & Health Disp. Imp. Acct (AQHDIA)	Climate Investment Account (CIA)	Climate Commit. Acct (CCAacct)	Natural Climate Sol. Acct (NCSA)	
<b>RESOURCES</b>								
<b>Beginning Fund Balance</b>	0	0	0	0	0	0	0	0
<b>Revenue</b>								
Allowance Auctions (Dept of Ecology Oct 2022 forecast)	127,341	0	0	20,000	336,404	0	0	483,745
Statutory Distributions	0	0	0	0	0	0	0	0
<b>Fund Transfers</b>								
From CERA to Puget Sound Ferry Operations Acct	-600	0	0	0	0	0	0	-600
From Multimodal Transportation Acct to CERA	0	0	0	0	0	0	0	0
Between CCA Accounts	-68,618	15,182	53,436	0	0	0	0	0
<b>Total Resources (Including Beginning Fund Balance)</b>	<b>58,123</b>	<b>15,182</b>	<b>53,436</b>	<b>20,000</b>	<b>336,404</b>	<b>0</b>	<b>0</b>	<b>483,145</b>
<b>EXPENDITURES</b>								
<b>Operating Budget</b>	0	0	0	0	7,532	0	0	7,532
<b>Capital Budget</b>	0	0	0	0	0	0	0	0
<b>Transportation Budget</b>	0	15,182	53,436	0	0	0	0	68,618
<b>Total Expenditures</b>	<b>0</b>	<b>15,182</b>	<b>53,436</b>	<b>0</b>	<b>7,532</b>	<b>0</b>	<b>0</b>	<b>76,150</b>
<b>RESERVES</b>								
<b>Projected Ending Balance</b>	<b>58,123</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>328,872</b>	<b>0</b>	<b>0</b>	<b>406,995</b>