

Climate Commitment Act (CCA) Accounts Balance Sheet

2023-25 Budget

Conference

Dollars in Thousands

	2023-25					Total
	Transportation- Related Accounts*	Air Qual. & Health Disp. Imp. Acct (AQHDIA)	Climate Investment Account (CIA)	Climate Commit. Acct (CCAcct)	Natural Climate Sol. Acct (NCSA)	
RESOURCES						
Beginning Fund Balance**	58,123	20,000	328,872	0	0	406,995
Revenue						
Allowance Auctions (Dept of Ecology Oct 2022 forecast)	723,255	5,000	1,131,168	0	0	1,859,423
Statutory Distributions	0	0	-873,747	655,310	218,437	0
Fund Transfers						
From CERA to Puget Sound Ferry Operations Acct	-4,200					-4,200
Between CCA Accounts	200,000	0	-370,000	100,000	70,000	0
Total Resources (Including Beginning Fund Balance)	977,178	25,000	216,293	755,310	288,437	2,262,218
EXPENDITURES						
Operating Budget	0	0	53,449	313,281	78,082	444,812
Capital Budget	0	21,800	0	472,367	223,039	717,206
Assumed future expenditures/reappropriations	0	-1,526	0	-33,066	-15,613	-50,204
Transportation Budget	967,694	0	0	0	93	967,787
Assumed future expenditures/reappropriations	0	0	0	0	0	0
Total Expenditures	967,694	20,274	53,449	752,582	285,601	2,079,601
RESERVES						
Projected Ending Balance	9,484	4,726	162,844	2,728	2,835	182,617

*Includes combined amounts from the Carbon Emissions Reduction Acct (CERA), Climate Active Transportation Acct (CATA), and Climate Transit Programs Acct (CTPA)

**Transportation-related fund balance includes assumed future expenditures as part of Move Ahead WA