

Model Toxics Control Act (MTCA) Accounts Balance Sheet*
2021 Supplemental, 2021-23 Carryforward and 2021-23 Biennial Budgets
 Developed December 16, 2020
 Dollars in Thousands

	2019-21				2021-23			
	Operating	Capital	Stormwater	Total	Operating	Capital	Stormwater	Total
RESOURCES								
Beginning Fund Balance	45,003	38,125	15,235	98,362	40,964	164,174	54,223	259,361
Revenue								
Hazardous Substance Tax (November 2020 forecast)	268,448	137,647	67,173	473,268	315,840	160,500	78,960	555,300
Other Revenue (cost recovery, penalties, etc.)	2,500	14,082		16,582	849	9,985		10,834
Fund Transfers								
To Cleanup Settlement Account			(15,745)	(15,745)				0
To Other Accounts				0	(2,000)			(2,000)
Total Resources (including beginning fund balance)	315,951	189,854	66,663	572,468	355,653	334,659	133,183	823,495
EXPENDITURES								
Operating Budget	275,326		150	275,476	332,493		100	332,593
Capital Budget								
Reappropriations		83,626	38,284	121,910		188,929	79,294	268,223
New Appropriations		132,456	49,006	181,462		197,630	75,000	272,630
Reappropriations/Assumed Future Expenditures		(188,929)	(75,000)	(263,929)		(52,910)	(22,500)	(75,410)
2021 Supplemental Changes	(339)	(1,473)		(1,812)				
Total Expenditures	274,987	25,680	12,440	313,107	332,493	333,650	131,894	798,037
RESERVES								
Projected Ending Balance	40,964	164,174	54,223	259,361	23,160	1,010	1,289	25,458
Working Capital Reserve	11,500			11,500	11,500			11,500
Projected Ending Balance (after Working Capital Reserve)	29,464	164,174	54,223	247,861	11,660	1,010	1,289	13,958

* To fulfill the requirements in Section 3001, Chapter 422, Laws of 2019.

Operating = Model Toxics Control Operating Account (Fund 23P)

Capital = Model Toxics Control Capital Account (Fund 23N)

Stormwater = Model Toxics Control Stormwater Account (Fund 23R)