

Model Toxics Control Act (MTCA) Accounts Balance Sheet
2023 Supplemental and 2023-25 Budgets

Dollars in Thousands

	2021-23				2023-25			
	Operating	Capital	Stormwater	Total	Operating	Capital	Stormwater	Total
RESOURCES								
Beginning Fund Balance	66,070	149,553	52,875	268,498	35,433	287,625	97,188	420,246
Revenue								0
Hazardous Substance Tax (Nov 2020 forecast)	299,479	162,756	74,421	536,657	356,510	180,770	89,110	626,390
Other Revenues (cost recovery, penalties, etc.)	869	9,138		10,007	849	9,096	0	9,945
Fund Transfers								0
To Cleanup Settlement Account	0	0	0	0	0	0	0	0
To Other Accounts	0	0	0	0	(10,000)	10,000	0	0
Total Resources (Including Beginning Fund Balance)	366,418	321,447	127,296	815,162	382,792	487,491	186,298	1,056,581
EXPENDITURES								
Operating Budget	330,985	0	8,600	339,585	368,300		17,106	385,406
Capital Budget								0
Reappropriations	0	175,867	74,546	250,413	0	317,823	108,450	426,273
New Appropriations	0	203,430	81,875	285,305	0	217,909	71,000	288,909
Lapsed and Assumed Future Expenditures/Reappropriations	0	(345,475)	(134,912)	(480,387)	0	(69,707)	(23,909)	(93,616)
Total Expenditures	330,985	33,822	30,109	394,916	368,300	466,025	172,648	1,006,972
RESERVES								
Projected Ending Balance	35,433	287,625	97,188	420,246	14,492	21,466	13,650	49,609
Working Capital Reserve	14,000	0	0	14,000	14,000	0	0	14,000
Projected Ending Balance (after Working Capital Reserve)	21,433	287,625	97,188	406,246	492	21,466	13,650	35,609

Operating = Model Toxics Control Operating Account (Fund 23P)
Capital = Model Toxics Control Capital Account (Fund 23N)
Stormwater = Model Toxics Control Stormwater Account (Fund 23R)