

Model Toxics Control Act (MTCA) Accounts Balance Sheet

2025 Supplemental and 2025-27 Budgets

Dollars in Thousands

	2023-25				2025-27			
	Operating	Capital	Stormwater	Total	Operating	Capital	Stormwater	Total
RESOURCES								
Beginning Fund Balance	71,510	240,731	73,985	386,226	-	321,588	97,198	418,786
Revenue				-				-
Hazardous Substance Tax (Nov 2020 forecast)	371,425	183,841	93,075	648,341	400,040	195,350	100,450	695,840
Other Revenues (cost recovery, penalties, etc.)	1,611	8,380	-	9,991	1,235	8,889	-	10,124
Fund Transfers				-				-
From Waste Reduction/Recycling/Litter Control Acct	-	-	-	-	7,000	-	-	7,000
To Other Accounts	(50,000)	(15,715)	(15,000)	(80,715)	-	(15,847)	-	(15,847)
Total Resources (Including Beginning Fund Balance)	394,546	417,237	152,060	963,843	408,275	509,980	197,648	1,115,903
EXPENDITURES								
Operating Budget	402,774		17,092	419,866	406,529		17,609	424,138
Capital Budget				-				-
Reappropriations	-	282,032	93,197	375,229	-	451,548	132,124	583,672
New Appropriations	-	275,597	76,697	352,294	-	134,506	66,781	201,287
Lapsed and Assumed Future Expenditures/Reappropriations	(8,300)	(461,422)	(132,124)	(601,846)		(76,549)	(19,486)	(96,035)
Total Expenditures	394,474	96,207	54,862	545,543	406,529	509,505	197,028	1,113,062
RESERVES								
Projected Ending Balance	72	321,030	97,198	418,300	1,746	475	620	2,841
Working Capital Reserve	-	558	-	558				-
Projected Ending Balance (after Working Capital Reserve)	72	321,588	97,198	418,858	1,746	475	620	2,841

Operating = Model Toxics Control Operating Account (Fund 23P)
 Capital = Model Toxics Control Capital Account (Fund 23N)
 Stormwater = Model Toxics Control Stormwater Account (Fund 23R)
 Office of Financial Management

December 17, 2024