

House Appropriations Chair and House Capital Budget Chair and Ranking Member
2023 Supplemental and 2023-25 Budgets
Model Toxics Control Act (MTCA) Accounts Balance Sheet
LEAP Omnibus Document MTCA - 2023
March 25, 2023
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	35,834	137,546	48,387	221,767
Revenue								
Hazardous Substance Tax (Mar 2023 forecast)	300,749	164,398	74,766	539,913	364,130	184,560	91,020	639,710
Other Revenues (cost recovery, penalties, etc.)	0	9,138	0	9,138	0	9,096	0	9,096
Total Resources (Including Beginning Fund Balance)	366,819	323,089	127,641	817,549	399,964	331,202	139,407	870,573
EXPENDITURES								
Operating Budget	330,985	0	8,600	339,585	370,371	0	17,133	387,504
Capital Budget								
Reappropriations	0	167,995	59,234	227,229	0	308,647	105,026	413,673
New Appropriations	0	203,091	82,075	285,166	0	229,756	73,200	302,956
Assumed Future Expenditures/ Reappropriations	0	(185,543)	(70,655)	(256,198)	0	(269,202)	(89,113)	(358,315)
Total Expenditures	330,985	185,543	79,255	595,783	370,371	269,202	106,246	745,819
RESERVES								
Projected Ending Balance	35,834	137,546	48,387	221,767	29,593	62,001	33,161	124,754

Operating = Model Toxics Control Operating Account
Capital = Model Toxics Control Capital Account
Stormwater = Model Toxics Control Stormwater Account