



PSSB 5187

Model Toxics Control Act Balance Sheet

By Senator Rolfes

March 23, 2023

Model Toxics Control Act (MTCA) Accounts Balance Sheet

2023 Supplemental and 2023-25 Budgets

PSSB 5187 Senate Chair Operating Budget

Model Toxics Control Operating Account

Dollars in Thousands

	2021-23	2023-25
RESOURCES		
Beginning Fund Balance	66,070	84,461
Revenue		
Hazardous Substance Tax (Mar 2023 forecast)	300,749	364,130
Other Revenues (cost recovery, penalties, etc.)	0	0
Fund Transfers		
To Cleanup Settlement Account	0	0
To Other Accounts	0	0
Total Resources (Including Beginning Fund Balance)	366,819	448,591
EXPENDITURES		
Operating Budget Appropriated (without fund shift)	330,985	361,527
Estimated Actual Expenditure*	282,358	
MTCA Adjustment (Ecology)	0	50,000
Total Expenditures Assumed	282,358	411,527
RESERVES		
Projected Ending Balance	84,461	37,064

*AFRS monthly monitoring report (LEAP)