

**House Appropriations Chair and House Capital Budget Chair and Ranking Member  
2024 Supplemental Budget**

**Model Toxics Control Act (MTCA) Accounts Balance Sheet**

**LEAP Omnibus Document MTCA - 2024**

**February 19, 2024**

Dollars in Thousands

	2023-25			
	Operating	Capital	Stormwater	Total
<b>RESOURCES</b>				
<b>Beginning Fund Balance</b>	71,510	240,731	73,985	386,226
<b>Revenue</b>				
Hazardous Substance Tax (February 2024 forecast)	378,917	190,385	94,971	664,273
Other Revenues (cost recovery, penalties, etc.)	1,110	8,380	0	9,490
<b>Fund Transfers</b>				
To General Fund - State	(50,000)	0	0	(50,000)
<b>Total Resources (Including Beginning Fund Balance)</b>	<b>401,537</b>	<b>439,496</b>	<b>168,956</b>	<b>1,009,989</b>
<b>EXPENDITURES</b>				
<b>Operating Budget</b>				
2023-25 Enacted Budget	381,607	0	17,091	398,698
2024 Supplemental Budget	17,287	0	(1)	17,286
Assumed Underspending	(14,172)	0	0	(14,172)
<b>Capital Budget</b>				
2023-25 Enacted Budget Reappropriations	0	309,189	105,026	414,215
2023-25 Enacted Budget New Appropriations	0	256,387	71,575	327,962
2024 Supplemental Budget New Appropriations	0	12,369	3,100	15,469
Assumed Future Expenditures/Reappropriations	0	(288,973)	(89,851)	(378,823)
<b>Transportation Budget</b>				
2024 Supplemental Budget	15,715	0	15,000	30,715
<b>Total Expenditures</b>	<b>400,437</b>	<b>288,973</b>	<b>121,941</b>	<b>811,350</b>
<b>RESERVES</b>				
<b>Projected Ending Balance</b>	<b>1,100</b>	<b>150,524</b>	<b>47,016</b>	<b>198,639</b>

*Operating = Model Toxics Control Operating Account*

*Capital = Model Toxics Control Capital Account*

*Stormwater = Model Toxics Control Stormwater Account*