



PSSB 5950

Model Toxics Control Act Balance Sheet

By Senator Robinson

February 18, 2024

Model Toxics Control Act (MTCA) Accounts Balance Sheet

2024 Supplemental Budget Senate Chair Proposed Budgets

Dollars in Thousands

	2023-25			
	Operating	Capital	Stormwater	Total
RESOURCES				
Beginning Fund Balance	71,510	240,731	73,985	386,226
Revenue				
Hazardous Substance Tax (Nov 2023 forecast)	382,501	194,468	95,652	672,621
Other Revenues (cost recovery, penalties, etc.)	1	8	0	9
Fund Transfers				
To Cleanup Settlement Account	0	0	0	0
To Other Accounts	-50,000	0	0	-50,000
Total Resources (Including Beginning Fund Balance)	404,012	435,207	169,637	1,008,856
EXPENDITURES				
Operating Budget				
2023-25 Enacted Budget	381,607	0	17,091	398,698
2024 Supplemental Budget	24,241	0	0	24,241
Capital Budget				
2023-25 Enacted Budget Reappropriations	0	309,189	105,026	414,215
2024 Supplemental Budget Reappropriations	0	0	0	0
2023-25 Enacted Budget New Appropriations	0	256,387	71,575	327,962
2024 Supplemental Budget New Appropriations	50	15,386	1,250	16,686
Assumed Future Expenditures/Reappropriations	-17,065	-290,481	-88,926	-396,472
Transportation Budget				
2024 Supplemental Budget		15,715	15,000	30,715
Total Expenditures	388,833	290,481	106,017	785,331
RESERVES				
Projected Ending Balance	15,179	144,726	63,621	223,526
Working Capital Reserve	0	0	0	0
Projected Ending Balance (after Working Capital Reserve)	15,179	144,726	63,621	223,526

Operating = Model Toxics Control Operating Account (Fund 23P)

Capital = Model Toxics Control Capital Account (Fund 23N)

Stormwater = Model Toxics Control Stormwater Account (Fund 23R)