

Model Toxics Control Act (MTCA) Accounts Balance Sheet

2026 Supplemental Budget

Operating and Capital Conference Budgets

Dollars in Thousands

	2025-27			
	Operating	Capital	Stormwater	Total
RESOURCES				
Beginning Fund Balance	19,133	286,102	77,006	382,241
Revenue				
Hazardous Substance Tax (Feb 2026 forecast)	366,904	178,652	92,112	637,669
Other Revenues (cost recovery, penalties, etc.)	1,360	8,991	0	10,351
Fund Transfers				
To Cleanup Settlement Account	0	30,000	-30,000	0
To Other Accounts (2025-27 Enacted)	-10,000	-60,000	0	-70,000
Total Resources (Including Beginning Fund Balance)	377,397	443,745	139,118	960,261
EXPENDITURES				
Operating Budget				
2025-27 Enacted Budget	405,059	0	17,423	422,482
2025-27 projected underspend	-25,000			-25,000
2026 Supplemental Budget	-5,602	0	0	-5,602
Transportation Budget				
2025-27 Enacted Budget	0	15,715	10,563	26,278
2026 Supplemental Budget	0	0	3,046	3,046
Capital Budget				
2025-27 Enacted Budget New Appropriations	0	219,154	63,383	282,537
2026 Supplemental Budget New Appropriations	0	5,600	0	5,600
2025-27 Enacted Budget Reappropriations	0	440,846	118,625	559,471
Assumed Future Expenditures/Reappropriations	0	-366,513	-100,511	-467,024
Assumed Carry Forward Spending from 23-25	0	106,292	12,514	118,806
Total Expenditures	374,457	421,094	125,043	920,594
RESERVES				
Projected Ending Balance	2,940	22,651	14,075	39,667

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

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

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