

Model Toxics Control Act (MTCA) Accounts Balance Sheet

2023 Supplemental and 2023-25 Budgets

Conference Operating and Capital Budgets

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	85,130	137,546	48,387	222,436
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.)	869	9,138	0	10,007	849	9,096	0	9,945
Fund Transfers								
To General Fund-State	0	0	0	0	(50,000)	0	0	(50,000)
Total Resources (Including Beginning Fund Balance)	367,688	323,089	127,641	818,418	400,109	331,202	139,407	822,091
EXPENDITURES								
Operating Budget	331,185	0	8,600	339,785	381,607	0	17,091	398,698
Assumed Reversions	(48,627)	0	0	(48,627)	0	0	0	0
Capital Budget								
Reappropriations	0	167,995	59,234	227,229	0	309,189	105,026	414,215
New Appropriations	0	203,091	82,075	285,166	0	256,387	71,575	327,962
Assumed Future Expenditures/Reappropriations	0	(185,543)	(70,655)	(256,198)	0	(282,788)	(88,301)	(371,089)
Total Expenditures	282,558	185,543	79,255	595,983	381,607	282,788	105,392	769,787
RESERVES								
Projected Ending Balance	85,130	137,546	48,387	222,436	18,502	48,414	34,015	52,304

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

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

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