

Model Toxics Control Act (MTCA) Accounts Balance Sheet

Conference

2024 Supplemental Budget

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 (February 2024 forecast)	378,917	190,385	94,971	664,273
Other Revenues (cost recovery, penalties, etc.)	1,110	8,380	0	9,490
Fund Transfers				
To General Fund - State	(50,000)	0	0	(50,000)
Total Resources (Including Beginning Fund Balance)	401,537	439,496	168,956	1,009,989
EXPENDITURES				
Operating Budget				
2023-25 Enacted Budget	381,607	0	17,091	398,698
2024 Supplemental Budget	20,824	0	1	20,825
Assumed Underspending	(18,595)	0	0	(18,595)
Capital Budget				
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	19,210	5,122	24,332
Assumed Future Expenditures/Reappropriations	0	(292,393)	(90,862)	(383,255)
Transportation Budget				
2024 Supplemental Budget	0	15,715	15,000	30,715
Total Expenditures	383,836	308,108	122,954	814,898
RESERVES				
Projected Ending Balance	17,701	131,388	46,003	195,092

Operating = Model Toxics Control Operating Account

Capital = Model Toxics Control Capital Account

Stormwater = Model Toxics Control Stormwater Account