

House Appropriations Chair
2025 Supplemental & 2025-27 Budgets
Model Toxics Control Operating Account Balance Sheet
LEAP Omnibus Document MTCA-2025-H
March 24, 2025
Dollars in Thousands

	2023-25	2025-27
RESOURCES		
Beginning Fund Balance	71,510	8,150
Revenue		
Hazardous Substance Tax (Mar 2025 forecast)	367,873	390,340
Other Revenues (cost recovery, penalties, etc.)	1,611	1,235
Fund Transfers		
To General Fund-State (Enacted 2024 Supp Budget)	-50,000	0
From Waste Red, Rec, & Litter Control Acct	0	7,000
Total Resources (Including Beginning Fund Balance)	390,994	406,725
EXPENDITURES		
Operating Budget	402,794	407,245
Capital Budget (Enacted 2024 Supp Budget)	50	
Total Expenditures	402,844	407,245
RESERVES		
Assumed Underspending	-20,000	-3,000
Projected Ending Balance	8,150	2,480