

**Model Toxics Control Act (MTCA) Accounts Balance Sheet**

**2025 Supplemental and 2025-27 Budgets**

Dollars in Thousands

	2023-25				2025-27			
	Operating	Capital	Stormwater	Total	Operating	Capital	Stormwater	Total
<b>RESOURCES</b>								
<b>Beginning Fund Balance</b>	71,510	240,731	73,985	386,226	-	344,480	97,127	441,607
<b>Revenue</b>				-				-
Hazardous Substance Tax (Nov 2020 forecast)	371,425	183,841	93,075	648,341	400,040	195,350	100,040	695,430
Other Revenues (cost recovery, penalties, etc.)	1,611	8,380	-	9,991	1,235	8,889	-	10,124
<b>Fund Transfers</b>				-				-
From Waste Reduction/Recycling/Litter Control Acct	-	-	-	-	7,000	-	-	7,000
To Other Accounts	(50,000)	-	-	(50,000)	-	-	-	-
<b>Total Resources (Including Beginning Fund Balance)</b>	<b>394,546</b>	<b>432,952</b>	<b>167,060</b>	<b>994,558</b>	<b>408,275</b>	<b>548,719</b>	<b>197,167</b>	<b>1,154,161</b>
<b>EXPENDITURES</b>								
<b>Operating Budget</b>	402,774		17,092	419,866	406,529		17,559	424,088
<b>Capital Budget</b>				-				-
Reappropriations	-	282,032	93,268	375,300	-	460,980	132,124	593,104
New Appropriations	-	275,597	76,697	352,294	-	124,006	66,781	190,787
Transportation Appropriations		15,715				15,715		
Other Agency Appropriations			15,000					
Lapsed and Assumed Future Expenditures/Reappropriations	(8,228)	(484,872)	(132,124)	(625,224)		(76,549)	(19,486)	(96,035)
<b>Total Expenditures</b>	<b>394,546</b>	<b>88,472</b>	<b>69,933</b>	<b>522,236</b>	<b>406,529</b>	<b>524,152</b>	<b>196,978</b>	<b>1,111,944</b>
<b>RESERVES</b>								
<b>Projected Ending Balance</b>	-	344,480	97,127	441,607	1,746	24,567	189	26,502
<b>Working Capital Reserve</b>	-	-	-	-	(1,500)	-	-	(1,500)
<b>Projected Ending Balance (after Working Capital Reserve)</b>	-	<b>344,480</b>	<b>97,127</b>	<b>441,607</b>	<b>246</b>	<b>24,567</b>	<b>189</b>	<b>25,002</b>

Operating = Model Toxics Control Operating Account (Fund 23P)  
 Capital = Model Toxics Control Capital Account (Fund 23N)  
 Stormwater = Model Toxics Control Stormwater Account (Fund 23R)  
 Office of Financial Management

January 15, 2025