

2021 Supplemental and 2021-23 Operating and Capital Budgets
Model Toxics Control Act (MTCA) Accounts Balance Sheet
LEAP Omnibus Document MTCA - 2021
MTCA fund balance based on Conference Agreed Budgets - April 24, 2021
(Dollars in Thousands)

	2019-21				2021-23			
	Operating	Capital	Stormwater	Total	Operating	Capital	Stormwater	Total
RESOURCES								
Beginning Fund Balance	45,003	38,125	15,235	98,363	51,254	71,061	23,449	145,764
Revenue								
Hazardous Substance Tax (Mar 2021 forecast)	263,142	135,986	64,238	463,366	311,100	158,025	77,775	546,900
Other Revenues (cost recovery, penalties, etc.)	2,500	14,082	0	16,582	849	9,985	0	10,834
Fund Transfers								
To Cleanup Settlement Account	0	0	0	0	0	0	0	0
To Other Accounts	0	0	0	0	0	0	0	0
Total Resources (Including Beginning Fund Balance)	310,645	188,193	79,473	578,311	363,203	239,071	101,224	703,498
EXPENDITURES								
Operating Budget	274,391	0	150	274,541	335,884	0	100	335,984
Capital Budget								
Reappropriations	0	0	0	0	0	180,090	77,734	257,824
New Appropriations	0	214,468	87,290	301,758	0	199,430	76,020	275,450
Estimated Reversions for Operating* and Future/Reappropriations for Capital and Stormwater**	-15,000	-97,336	-31,416	-143,752	0	-189,760	-76,877	-266,637
Total Expenditures	259,391	117,132	56,024	432,547	335,884	189,760	76,977	602,621
RESERVES								
Projected Ending Balance	51,254	71,061	23,449	145,764	27,319	49,311	24,247	100,877

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

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

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

*Estimated reversions are based on a Department of Ecology estimate of operating expenditures for the biennium compared to appropriations.

**Future reappropriations for 2019-21 are based on Agency Financial Reporting System (AFRS) data, comparing actual expenditures to budgeted amounts through February 2021. Future reappropriations for 2021-23 are based on a 50% burn rate assumption.