

**House Proposed 2021 Supplemental and 2021-23 Operating and Capital Budgets
Model Toxics Control Act (MTCA) Accounts Balance Sheet
LEAP Omnibus Document MTCA - 2021**

March 26, 2021

All MTCA Accounts

(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	36,254	152,201	54,022	242,477
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	-15,745	-15,745	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	63,728	562,566	348,203	320,211	131,797	800,211
EXPENDITURES								
Operating Budget	274,391	0	150	274,541	326,933	0	100	327,033
Capital Budget								
Reappropriations	0	0	0	0	0	180,090	77,734	257,824
New Appropriations	0	216,082	87,290	303,372	0	197,680	75,000	272,680
Assumed Future Expenditures/ Reappropriations	0	-180,090	-77,734	-257,824	0	-59,304	-22,500	-81,804
Total Expenditures	274,391	35,992	9,706	320,089	326,933	318,466	130,334	775,733
RESERVES								
Projected Ending Balance	36,254	152,201	54,022	242,477	21,270	1,745	1,463	24,478

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

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

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