

Model Toxics Control Act (MTCA) Accounts Balance Sheet

2025 Supplemental and 2025-27 Budgets

Conference Budgets- ESSB 5167 and SSB 5195

Dollars in Thousands

	2023-25				2025-27			
	Operating	Capital	Stormwater	Total	Operating	Capital	Stormwater	Total
RESOURCES								
Beginning Fund Balance	71,510	240,731	73,985	386,226	16,753	179,810	64,492	261,055
Revenue								
Hazardous Substance Tax (Mar 2025 forecast)	364,476	181,752	91,356	637,585	390,340	190,650	97,570	678,560
Other Revenues (cost recovery, penalties, etc.)	1,611	8,380	0	9,991	1,235	8,889	0	10,124
Fund Transfers								
Between Model Toxics Control Accounts	0	0	0	0	0	30,000	-30,000	0
To Other Accounts	-50,000	0	0	-50,000	-10,000	-60,000		-70,000
Total Resources (Including Beginning Fund Balance)	387,597	430,863	165,341	983,802	398,328	349,349	132,062	879,739
EXPENDITURES								
Operating Budget	402,794	0	17,092	419,886	405,421	0	17,423	422,844
Estimated underspend	-32,000			-32,000	-10,000			-10,000
Transportation Budget		0	4,400	4,400	0	15,715	10,563	26,278
Capital Budget								
New Appropriations	50	275,597	76,697	352,344	0	219,154	63,383	282,537
Reappropriations	0	309,189	105,026	414,215	0	444,846	118,625	563,471
Assumed Future Expenditures/Reappropriations		-333,733	-102,366	-436,099	0	-364,873	-100,511	-465,385
Total Expenditures	370,844	251,053	100,849	722,746	395,421	314,842	109,483	819,745
Projected Ending Balance								
Projected Ending Balance	16,753	179,810	64,492	261,055	2,907	34,507	22,580	59,994

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

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

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