MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Statement of Net Position as at November 30, 2021

Current Assets: \$33,660,670 Accounts Receivable, net 4,287,311 Accrued Interest Receivable 8,971 Other Receivable 2,751,367 Prepaid Expenses 1,523,218 Total Current Assets 42,231,538 Total Non-Current Assets 3,956,116 Total Restricted Assets 2,584,722 Fixed Assets: 578,210 Land 578,210 Facilities 36,190,711 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,493,487 Power Project 22,266,241 Less Total Accumulated Depreciation (52,937,520) Total Intangible Assets 66,771 *** Total Assets *** Surrent Liabilities 46,771 Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lea	Assets	
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Total Restricted Assets 2,584,722 Fixed Assets: 36,190,711 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,493,487 Power Project 22,266,241 Less Total Accumulated Depreciation (52,937,520) Total Fixed Assets 83,658,932 Total Intangible Assets 66,771 *** Total Assets *** \$132,498,078 Liabilities and Net Assets Current Liabilities: Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 55,079,805	Total current Assets	42,231,338
Fixed Assets: 578,210 Facilities 36,190,711 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,493,487 Power Project 22,266,241 Less Total Accumulated Depreciation (52,937,520) Total Fixed Assets 83,658,932 Total Intangible Assets 66,771 **** Total Assets *** \$132,498,078 Liabilities and Net Assets Current Liabilities: Accounts Payable \$1,375,807 Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Liabilities 18,861,861 Total Liabilities 77,418,273 Total Non-Current Liabilities	Total Non-Current Assets	3,956,116
Land 578,210 Facilities 36,190,711 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,493,487 Power Project 22,266,241 Less Total Accumulated Depreciation (52,937,520) Total Fixed Assets 83,658,932 Total Intangible Assets 66,771 **** Total Assets *** \$132,498,078 Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 555,079,805 <td>Total Restricted Assets</td> <td>2,584,722</td>	Total Restricted Assets	2,584,722
Facilities 36,190,711 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,493,487 Power Project 22,266,241 Less Total Accumulated Depreciation (52,937,520) Total Fixed Assets 83,658,932 Total Intangible Assets Current Liabilities and Net Assets Current Liabilities: Accounts Payable Accounts Payable \$1,375,807 Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Non-Current Liabililites 18,861,861 Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 555,079,805	Fixed Assets:	
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Facilities/Equipment - In Progress Module Development Power Project Less Total Accumulated Depreciation Total Fixed Assets Total Intangible Assets *** Total Assets *** Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Lease Payable - Current Security Deposits/Gift Cert Total Current Liabilities Total Non-Current Liabilities Total Liabilities 18,861,861 Total Liabilities 77,418,273 Total Net Position 55,079,805	Facilities	36,190,711
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Power Project 22,266,241 Less Total Accumulated Depreciation (52,937,520) Total Fixed Assets 83,658,932 Total Intangible Assets 66,771 *** Total Assets *** \$132,498,078 Liabilities and Net Assets Current Liabilities: Accounts Payable Accounts Payable Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Liabilities 18,861,861 Total Liabilities 77,418,273 Total Net Position 55,079,805	Facilities/Equipment - In Progress	5,321,469
Less Total Accumulated Depreciation(52,937,520)Total Fixed Assets83,658,932Total Intangible Assets66,771*** Total Assets ***\$132,498,078Liabilities and Net AssetsCurrent Liabilities:Accounts Payable\$1,375,807Accrued State/County Disposal Fee159,540Interest Payable Revenue Bonds258,764Interest Payable Equipment Leasing10,581Accrued Vacation / Compensation Payable311,007Deferred Revenue10,000Lease Payable - Current458,783Security Deposits/Gift Cert52,162Total Current Liabilities2,636,643Total Non-Current Liabilities18,861,861Total Long Term Debt55,919,769Total Liabilities77,418,273Total Net Position55,079,805	Module Development	19,493,487
Total Fixed Assets Total Intangible Assets *** Total Assets *** Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Lease Payable - Current Security Deposits/Gift Cert Total Current Liabilities Total Non-Current Liabilities Total Liabilities 77,418,273 Total Net Position *** Total Nasets \$ 66,771 \$ 132,498,078 \$ 132,498,078 \$ 1,375,807 \$ 1,597,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 1,375,807 \$ 1,058 \$ 2,636,643 Total Liabilities \$ 1,375,807 \$ 1,058 \$ 2,636,643 Total Liabilities \$ 1,375,807 \$ 1,075 \$ 1,0	Power Project	22,266,241
Total Intangible Assets 66,771 *** Total Assets *** \$132,498,078 Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Liabilities 18,861,861 Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 55,079,805	Less Total Accumulated Depreciation	(52,937,520)
*** Total Assets *** Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Deferred Revenue Lease Payable - Current Security Deposits/Gift Cert Total Current Liabilities Total Non-Current Liabilities Total Long Term Debt Total Net Position \$132,498,078 \$132,498,078 \$1,375,807 \$1,375,807 10,581 10,581 10,581 311,007 10,000 458,783 52,162 Total Current Liabilities 18,861,861 Total Non-Current Liabilities 77,418,273 Total Net Position 55,079,805	Total Fixed Assets	83,658,932
Liabilities and Net Assets Current Liabilities: Accounts Payable \$1,375,807 Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Liabililites 18,861,861 Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 55,079,805	Total Intangible Assets	66,771
Current Liabilities: Accounts Payable \$1,375,807 Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Liabilities 18,861,861 Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 55,079,805	*** Total Assets ***	\$132,498,078
Current Liabilities: Accounts Payable \$1,375,807 Accrued State/County Disposal Fee 159,540 Interest Payable Revenue Bonds 258,764 Interest Payable Equipment Leasing 10,581 Accrued Vacation / Compensation Payable 311,007 Deferred Revenue 10,000 Lease Payable - Current 458,783 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,636,643 Total Non-Current Liabilities 18,861,861 Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 55,079,805	Liabilities and Net Assets	
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Total Long Term Debt 55,919,769 Total Liabilities 77,418,273 Total Net Position 55,079,805		4
Total Liabilities 77,418,273 Total Net Position 55,079,805	Total Non-Current Liabililites	18,861,861
Total Net Position 55,079,805	Total Long Term Debt	55,919,769
	Total Liabilities	77,418,273
*** Total Liabilities and Net Position *** \$132,498,078	Total Net Position	55,079,805
	*** Total Liabilities and Net Position ***	\$132,498,078

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending November 30, 2021

_	November	Month Budget	B/(W) Budget	Year to Date	YTD Budget	B/(W) Budget
* Operating Revenues *		-	Month		-	YTD
Tipping Fees Revenue:						
District Waste	\$1,641,181	\$1,400,012	\$241,169	\$7,608,782	\$7,140,063	\$468,718
Regional Waste	233,600	172,060	61,540	1,143,255	877,507	265,748
Contract Waste	709,788	632,250	77,538	3,516,428	3,224,474	291,954
Total Tipping Fees Revenue	2,584,569	2,204,323	380,247	12,268,465	11,242,045	1,026,420
rotal ripping rees nevenue	2,30-1,303	2,204,020	300,247	12,200,400	11,242,043	1,020,420
Other Sales Revenue:						
Power Sales	180,358	131,507	48,851	931,575	670,685	260,890
MRF Sales & CRV Revenue	1,109,908	761,096	348,812	6,443,884	3,881,589	2,562,295
Other Sales	83,162	80,137	3,025	416,499	408,699	7,800
Total Other Sales Revenue	1,373,427	972,740	400,688	7,791,958	4,960,973	2,830,985
* Total Operating Revenues *	3,957,997	3,177,062	780,935	20,060,423	16,203,017	3,857,405
* Operating Expenses *						
Salary Expenses:						
Salary, Wages	820,198	818,123	(2,075)	4,137,593	4,172,428	34,835
Employee Benefits	420,171	425,314	5,143	2,144,145	2,169,103	24,958
Total Salary Expenses	1,240,369	1,243,437	3,068	6,281,737	6,341,530	59,793
Non-Salary Expenses:						
Amortization & Depreciation	357,582	358,333	752	1,792,253	1,791,667	(586)
Closure/Post Closure Costs	29,133	31,250	2,117	141,015	156,250	15,235
Outside Services	60,823	60,667	(157)	326,542	303,333	(23,208)
Environmental Services	113,038	61,042	(51,996)	246,445	305,208	58,763
Gasoline, Oil & Fuel	109,460	83,667	(25,793)	544,038	418,333	(125,705)
Hazardous Waste Disposal	12,047	33,458	21,411	93,355	167,292	73,936
Insurance	74,965	75,083	118	374,747	375,417	670
Office Expense	62,059	23,450	(38,609)	194,477	117,250	(77,227)
Operating Supplies	85,448	94,118	8,670	342,781	470,592	127,810
Other Expense	1,421	3,525	2,104	5,639	17,625	11,986
Professional Services	57,715	154,919	97,204	518,788	774,999	256,212
Public Awareness	(6,075)	26,708	32,783	17,421	133,542	116,121
Recycling Services	210,614	126,667	(83,947)	781,079	633,333	(147,746)
Repairs & Maintenance	364,736	263,500	(101,236)	1,306,413	1,317,500	11,087
Safety Equip/Supplies/Training	24,576	21,131	(3,445)	92,050	105,654	13,604
Taxes & Surcharges	99,525	119,875	20,350	498,043	599,375	101,332
Training/Meetings/Education	6,491	12,121	5,630	32,951	60,604	27,653
Utilities	17,317	10,792	(6,526)	76,329	53,958	(22,371)
Total Non-Salary Expenses:	1,680,876	1,560,305	(120,571)	7,384,364	7,801,932	417,568
* Total Operating Expenses *	2,921,245	2,803,743	(117,503)	13,666,102	14,143,463	477,361
_						
** Operating Income (Loss) **	1,036,752	373,320	898,437	6,394,321	2,059,555	3,380,045
Nonoperating Revenues (Expenses)	(121,719)	(127,276)	5,557	(626,758)	(634,325)	7,567
*** Change in Net Position ***	\$915,033	\$246,044	\$668,989	\$5,767,563	\$1,425,230	\$4,342,333

Monterey Regional Waste Management District Summary of Investments as at November 30, 2021

Interest

Depository	Description of Security	Maturity	Rate/Yield	Dollar Amount	Market Value
State of California	Local Agency Investment Fund (LAIF)	Immediate	0.206%	5 22,112,974.16	\$ 22,112,974.16