MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Statement of Net Position as at October 31, 2021

Accounts Receivable, net 4,096,288 Accrued Interest Receivable 3,268,070 Prepaid Expenses 1,740,682 Total Current Assets 41,542,738 Total Non-Current Assets 41,542,738 Total Non-Current Assets 2,584,721 Fixed Assets: Land 578,210 Facilities 36,101,981 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,262,874 Power Project 22,283,597 Total Fixed Assets: Site Master Plan 738,757 Less Total Accumulated Depreciation (52,581,273) Total Intangible Assets (670,451) Total Intangible Assets (70,451) Less Total Accumulated Amortization (670,451) Total Intangible Assets (8,106) *** Total Assets *** \$ 131,864,873 Liabilities and Net Assets Liabilities and Net Position *** Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Liabilities and Net Position *** Total Liabilities and Net Position *** *** Total Liabilities and Net Position ***	Assets Current Assets:		
Accrued Interest Receivable 3,268,070 Prepaid Expenses 1,740,682 Total Current Assets 41,542,738 Total Non-Current Assets 3,956,116 Total Restricted Assets 2,584,721 Fixed Assets: Land 578,210 Facilities 36,101,981 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,262,874 Power Project 22,283,597 Less Total Accumulated Depreciation (52,581,273) Total Fixed Assets: Site Master Plan 738,557 Less Total Accumulated Amortization (670,451) Total Intangible Assets *** Labilities and Net Assets Liabilities and Net Assets Current Liabilities: Accounts Payable Revenue Bonds 86,415 Interest Payable Equipment Leasing 8,541 Accrued Vacation / Compensation Payable 930,236 Deferred Revenue 10,000 Lease Payable - Current 488,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities: Accrued Vacation/Comp Non-Current 488,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities: Accrued Vacation/Comp Non-Current 488,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities: Accrued Vacation/Comp Non-Current 458,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 752,169 Non-Current Liabilities: Accrued Vacation/Comp Non-Current 79,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt: Estimated Closure/Post Closure Cost Lease Payable - Non Current 79,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Liabilities**	Cash and Short Term Investments	\$	32,433,213
Other Receivable Prepaid Expenses 3,268,070 1,740,682 Total Current Assets 41,542,738 Total Non-Current Assets 3,956,116 Total Restricted Assets 2,584,721 Fixed Assets: 2,584,721 Land Facilities 36,101,981 Equipment Facilities/Equipment - In Progress 5,321,469 Module Development Poyect 19,262,874 Power Project 22,283,597 Less Total Accumulated Depreciation (52,581,273) 152,581,273) Total Fixed Assets 83,713,192 Intangible Assets: 311,864,873 Intagible Assets Flan Less Total Accumulated Amortization (670,451) 670,451) Total Intangible Assets 68,106 *** Total Assets *** \$ 131,864,873 Liabilities and Net Assets Current Liabilities: Accounts Payable Revenue Bonds 86,415 Interest Payable Revenue Bonds 86,415 Interest Payable Equipment Leasing 8,541 Accrued Vacation / Compensation Payable 300,236 Deferred Revenue 10,000 Lease Payable - Current 3,80,481 <t< td=""><td>Sign of the court of the court</td><td></td><td>2007 20 10 107</td></t<>	Sign of the court		2007 20 10 107
Total Current Assets			
Total Current Assets			
Total Non-Current Assets 3,956,116 Total Restricted Assets 2,584,721 Fixed Assets: 2584,721 Land 578,210 Facilities 36,101,981 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,262,874 Power Project 22,283,597 Less Total Accumulated Depreciation (52,581,273) Total Fixed Assets 83,713,192 Intangible Assets (670,451) Less Total Accumulated Amortization (670,451) Total Intangible Assets 68,106 *** Total Assets *** \$ 131,864,873 Liabilities and Net Assets Current Liabilities: Accrued State/County Disposal Fee Interest Payable Revenue Bonds Interest Payable Revenue Bonds Interest Payable Revenue Bonds Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Deferred Revenue Long Team Poposits/			
Fixed Assets:	Total Current Assets		41,542,738
Fixed Assets: Land Facilities	Total Non-Current Assets		3,956,116
Land 578,210 Facilities 36,101,981 Equipment 52,746,334 Facilities/Equipment - In Progress 5,321,469 Module Development 19,262,874 Power Project 22,283,597 Less Total Accumulated Depreciation (52,581,273) Total Fixed Assets 83,713,192 Intangible Assets: Site Master Plan 738,557 Less Total Accumulated Amortization (670,451) Total Intangible Assets 68,106 *** Total Assets *** \$131,864,873 Liabilities and Net Assets Current Liabilities: Accounts Payable Accumulated Amortization 86,415 Interest Payable Revenue Bonds 86,415 Interest Payable Equipment Leasing 8,541 Accrued Vacation / Compensation Payable 96,415 Interest Payable Current 458,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities: Accrued Vacation/Comp Non-Current 93,951 Total Current Liabilities: Accrued Vacation/Comp Non-Current 655,582 Post Employment Health Benefit 3,880,481 Net Pension Liability 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs 18,861,861 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 Net Assets: Capital Assets - Net of Debt 84,164,773 Total Net Position 54,164,773	Total Restricted Assets		2,584,721
Facilities	Fixed Assets:		
Equipment Facilities/Equipment - In Progress Module Development 19,262,874 Power Project 22,283,597 Less Total Accumulated Depreciation Total Fixed Assets Site Master Plan Total Fixed Assets Site Master Plan Total Intangible Assets Site Master Plan Total Intangible Assets Site Master Plan Total Intangible Assets Site Master Plan Total Intangible Assets Site Master Plan Total Intangible Assets Site Master Plan Total Intangible Assets Site Master Plan Total Net Assets Site Master Plan Total Net Position Site Master Plan Total Net Position Site Master Plan Total Net Position Site Master Site Master Plan Total Net Position Site Master Site Master Plan Site Master	Land		578,210
Facilities/Equipment - In Progress 19,262,874	Facilities		36,101,981
Module Development 19,262,874 Power Project 22,283,597 Less Total Accumulated Depreciation (52,581,273) Total Fixed Assets 83,713,192 Intangible Assets: 33,713,192 Intangible Assets: 738,557 Less Total Accumulated Amortization (670,451) Total Intangible Assets 68,106 *** Total Assets*** ** Liabilities and Net Assets Current Liabilities: Accounts Payable Accounts Payable Accrued State/County Disposal Fee 142,490 Interest Payable Revenue Bonds 86,415 Interest Payable Equipment Leasing 8,541 Accrued Vacation / Compensation Payable 300,236 Deferred Revenue 10,000 Lease Payable - Current 458,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities: 2,927,669 Non-Current Liability 3,880,481 Net Pension Liability 14,231,847 Deferred Inflow	Equipment		52,746,334
Power Project	Facilities/Equipment - In Progress		5,321,469
Less Total Accumulated Depreciation Total Fixed Assets 83,713,192 Intangible Assets: Site Master Plan Less Total Accumulated Amortization Total Intangible Assets 85,106 *** 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 Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Non-Current Liability Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Post Estimated Closure/Post Closure Costs Lease Payable - Revenue Bonds MRWMA Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Total Nassets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 54,164,773 Total Net Position 54,164,773	Module Development		19,262,874
Intangible Assets: Site Master Plan Less Total Accumulated Amortization 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: Accrued Vacation / Compensation Payable Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current MRWMA Payable - Revenue Bonds Total Long Term Debt Stypio,570 *** Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Net Position 54,164,773	Power Project		22,283,597
Intangible Assets: Site Master Plan Less Total Accumulated Amortization 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 Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability 14,231,847 Deferred Inflows 39,951 Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Estimated Closure/Post Closure Costs Lease Payable - Non Current Accrued Vacation/Comp Bonds Agolta 18,861,861 Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt Restricted Unrestricted 17,363,310 Total Net Position 54,164,773	Less Total Accumulated Depreciation		(52,581,273)
Site Master Plan	Total Fixed Assets		83,713,192
Less Total Accumulated Amortization 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 Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt Estimated Closure/Post Closure Costs Lease Payable - Non Current Post Employment Health Benefit Selase Payable - Non Current Selimated Closure/Post Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt Selimated Closure Post Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Total Long Term Debt Solution Selimated Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt Solution Selimated Closure Solution Selimated Closure Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Net Position Solution Selimated Selimat	Intangible 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 Deferred Revenue Lease Payable - Current Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 54,164,773 Total Net Position 54,164,773 Total Net Position 54,164,773	Site Master Plan		738,557
*** 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 Accrued Vacation/Comp Non-Current Security Deposits/Gift Cert Total Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Post Emyable - Revenue Bonds Total Long Term Debt Total Long Term Debt Stimated Closure/Post Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt Total Liabilities *** Total Liabilities ** Total Net Position Stalf4,773	Less Total Accumulated Amortization		(670,451)
Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Interest Payable Revenue Bonds Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Deferred Revenue Interest Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Peferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current MRWMA Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Non-Current Liabilities *** Total Long Term Debt Social Assets: Capital Assets - Net of Debt Restricted Unrestricted Unrestricted Total Net Position 54,164,773	Total Intangible Assets		68,106
Liabilities and Net Assets Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Interest Payable Revenue Bonds Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Deferred Revenue Interest Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Peferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current MRWMA Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Non-Current Liabilities *** Total Long Term Debt Social Assets: Capital Assets - Net of Debt Restricted Unrestricted Unrestricted Total Net Position 54,164,773	*** Total Assets ***	Ś	131.864.873
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 Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabililites: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Post Employment Debt *** Total Liabilities *** Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 54,164,773 Total Net Position 54,164,773		<u> </u>	202,001,010
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 Liabililites: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Post Explands MRWMA Payable - Revenue Bonds Total Liabilities *** Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 54,164,773 Total Net Position 54,164,773 Total Net Position 54,164,773			
Accrued State/County Disposal Fee I142,490 Interest Payable Revenue Bonds 86,415 Interest Payable Equipment Leasing 8,541 Accrued Vacation / Compensation Payable 300,236 Deferred Revenue 10,000 Lease Payable - Current 458,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,927,669 Non-Current Liabilities: Accrued Vacation/Comp Non-Current 655,582 Post Employment Health Benefit 3,880,481 Net Pension Liability 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabililites: 18,861,861 Long Term Debt: Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 **** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773			
Interest Payable Revenue Bonds Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Stynam Agyable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position S4,164,773 Total Net Position 54,164,773 Total Net Position 54,164,773		\$	
Interest Payable Equipment Leasing Accrued Vacation / Compensation Payable Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Styneys Synosys Total Long Term Debt Estimated Closure/Post Closure Costs Lease Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Total Liabilities *** Total Long Term Debt Stynosys Synosys Total Liabilities *** Total Liabilities *** Total Liabilities *** Total Net Position Total Net Position 54,164,773			142,490
Accrued Vacation / Compensation Payable Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current MRWMA Payable - Revenue Bonds Total Long Term Debt **** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position Soundard Fayable 10,000 1			
Deferred Revenue Lease Payable - Current Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabilities Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Total Long Term Debt #** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 10,000 458,783 458,783 459,162 459,7669 1655,582 2,927,669 655,582 8,880,481 44,231,847 93,951 14,231,847 14,231,847 18,861,861 18,861,861 18,861,861 18,861,861 18,861,861 18,793,370 49,105,773 Total Long Term Debt Total Liabilities *** Total Net Position 54,164,773			
Lease Payable - Current 458,783 Sales/Use Tax Payable 754 Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,927,669 Non-Current Liabilities: 655,582 Accrued Vacation/Comp Non-Current 655,582 Post Employment Health Benefit 3,880,481 Net Pension Liability 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabilities 18,861,861 Long Term Debt: 55,910,561 Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Accrued Vacation / Compensation Payable		
Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current MRWMA Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 754 52,162 754 655,582 78,80,481 74,231,847 79,3951 78,861,861 78,61,861 78,910,573 78,700,100 78,910,570 78,700,100 79,910,000 70,100	Deferred Revenue		
Security Deposits/Gift Cert 52,162 Total Current Liabilities 2,927,669 Non-Current Liabilities: Accrued Vacation/Comp Non-Current 655,582 Post Employment Health Benefit 3,880,481 Net Pension Liability 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabilities 18,861,861 Long Term Debt: Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 **** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	\$ (Park 1 1975		
Total Current Liabilities Non-Current Liabililites: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current Total Long Term Debt Total Long Term Debt *** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 2,927,669 4655,582 3,880,481 44,231,847 42,31,847 43,861,861 54,525,460 55,9460 57,9337 49,105,773 77,700,100 **** Total Liabilities *** 77,700,100 **** Total Liabilities *** 77,700,100 **** Total Net Position 54,164,773			
Non-Current Liabililites: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current MRWMA Payable - Revenue Bonds Total Long Term Debt *** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 655,582 3,880,481 44,231,847 59,3951 Total Costraction Costs 6,525,460 45,252,460 47,9337 49,105,773 555,910,570 **** Total Liabilities *** 77,700,100 **** Total Liabilities *** 77,700,100 **** Total Liabilities *** 77,700,000 Total Net Position 54,164,773			
Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabililites 18,861,861 Long Term Debt: Estimated Closure/Post Closure Costs Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds Total Long Term Debt 55,910,570 **** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt Restricted Unrestricted 54,364,773 Total Net Position 55,582 3,880,481 34,231,847 3,9951 14,231,847 3,9951 15,861,861 18,861	Total Current Liabilities		2,927,669
Post Employment Health Benefit 3,880,481 Net Pension Liability 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabililites 18,861,861 Long Term Debt: 55,9460 Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Non-Current Liabililites:		
Net Pension Liability 14,231,847 Deferred Inflows 93,951 Total Non-Current Liabililites 18,861,861 Long Term Debt: Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Accrued Vacation/Comp Non-Current		655,582
Deferred Inflows 93,951 Total Non-Current Liabililites 18,861,861 Long Term Debt:	Post Employment Health Benefit		3,880,481
Total Non-Current Liabililites 18,861,861 Long Term Debt: 5,525,460 Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Net Pension Liability		14,231,847
Long Term Debt: Estimated Closure/Post Closure Costs 6,525,460 Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Deferred Inflows		93,951
Estimated Closure/Post Closure Costs Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Total Non-Current Liabililites		18,861,861
Estimated Closure/Post Closure Costs Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Long Term Debt:		
Lease Payable - Non Current 279,337 MRWMA Payable - Revenue Bonds 49,105,773 Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	The state of the s		6,525,460
Total Long Term Debt 55,910,570 *** Total Liabilities *** 77,700,100 Net Assets: Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Lease Payable - Non Current		279,337
*** Total Liabilities *** Net Assets: Capital Assets - Net of Debt Restricted Unrestricted Total Net Position 77,700,100 34,301,463 2,500,000 17,363,310	MRWMA Payable - Revenue Bonds		49,105,773
Net Assets: 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Total Long Term Debt		55,910,570
Capital Assets - Net of Debt 34,301,463 Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	*** Total Liabilities ***		77,700,100
Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Net Assets:		
Restricted 2,500,000 Unrestricted 17,363,310 Total Net Position 54,164,773	Capital Assets - Net of Debt		34,301,463
Unrestricted 17,363,310 Total Net Position 54,164,773			
	Unrestricted		
*** Total Liabilities and Net Position *** \$ 131,864,873	Total Net Position		54,164,773
	*** Total Liabilities and Net Position ***	\$	131,864,873

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending October 31, 2021

	October	Month Budget	B/(W) Budget Month	Year to Date	YTD Budget	B/(W) Budget
* Operating Revenues *			Wollen			YTD
Tipping Fees Revenue:						
District Waste	\$1,536,125	\$1,446,680	\$89,446	\$5,967,601	\$5,740,051	\$227,550
Regional Waste	226,392	177,796	48,596	909,655	705,447	204,208
Contract Waste	684,195	653,325	30,870	2,806,640	2,592,224	
Total Tipping Fees Revenue	2,446,712	2,277,800	168,912	9,683,896	9,037,722	214,415
	2,440,712	2,277,800	100,512	3,003,030	9,037,722	646,173
Other Sales Revenue:						
Power Sales	182,657	135,890	46,766	751,217	539,178	212,039
MRF Sales & CRV Revenue	1,302,096	786,466	515,630	5,333,976	3,120,493	2,213,483
Other Sales	83,014	82,808	205	333,337	328,562	4,775
Total Other Sales Revenue	1,567,766	1,005,164	562,602	6,418,530	3,988,233	2,430,298
* Total Operating Revenues *	4,014,478	3,282,964	731,514	16,102,426	13,025,955	3,076,471
* Operating Expenses *						
Salary Expenses:	110000 0000 1000 10	3				
Salary, Wages	776,944	845,394	68,449	3,317,395	3,354,305	36,910
Employee Benefits	417,579	439,491	21,912	1,723,974	1,743,788	19,815
Total Salary Expenses	1,194,524	1,284,885	90,361	5,041,368	5,098,093	56,725
Non-Salary Expenses:						1
Amortization & Depreciation	356,666	358,333	1,667	1,434,671	1,433,333	(1,338)
Closure/Post Closure Costs	27,759	31,250	3,491	111,882	125,000	13,118
Outside Services	106,928	60,667	(46,261)	265,718	242,667	(23,052)
Environmental Services	23,947	61,042	37,095	133,407	244,167	110,760
Gasoline, Oil & Fuel	126,204	83,667	(42,538)	434,578	334,667	(99,912)
Hazardous Waste Disposal	6,315	33,458	27,144	81,308	133,833	52,525
Insurance	74,945	75,083	138	299,782	300,333	552
Office Expense	30,344	23,450	(6,894)	132,418	93,800	(38,618)
Operating Supplies	35,479	94,118	58,640	257,333	376,473	119,140
Other Expense	(251)	3,525	3,776	4,218	14,100	9,882
Professional Services	95,267	155,054	59,787	461,073	620,080	159,008
Public Awareness	1,781	26,708	24,927	23,496	106,833	83,338
Recycling Services	134,272	126,667	(7,605)	570,465	506,667	(63,799)
Repairs & Maintenance	210.000	262 500	147 400	041 676	1.054.000	
Safety Equip/Supplies/Training	310,908	263,500	(47,408)	941,676	1,054,000	112,324
Taxes & Surcharges	13,589	21,131	7,541	67,474	84,523	17,049
Training/Meetings/Education	108,328	119,875	11,547	398,518	479,500	80,982
Utilities	7,642	12,121	4,479	26,460	48,483	22,023
Total Non-Salary Expenses:	7,609 1,467,732	10,792 1,560,441	3,183 92,709	59,011 5,703,488	43,167 6,241,627	(15,845) 538,139
		3	\$1500mil# \$25 U00000	2000 FOOT 3500 MINE (\$ 90000 TO	100 2 0000 000 0 2 0 0000 000	
* Total Operating Expenses *	2,662,256	2,845,326	183,070	10,744,857	11,339,720	594,863
** Operating Income (Loss) **	1,352,223	437,639	895,940	5,357,569	1,686,235	2,756,750
* Nonoperating Revenues (Expenses) *	(129,638)	(126,591)	(168,972)	(505,039)	(507,049)	5,057
*** Net Income ***	1,222,584	311,048	726,968	4,852,530	1,179,187	2,761,807
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Monterey Regional Waste Management District Summary of Investments as at October 31, 2021

Interest

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