

MONTEREY REG. WASTE MGMT. DIST.
Statement of Net Position
Friday, January 31, 2025

Assets

Current Assets:

Cash and Short Term Investments	\$ 30,761,960
Accounts Receivable, net	5,173,166
Accrued Interest Receivable	92,773
Other Receivable	2,212,022
Prepaid Expenses	1,518,519
Total Current Assets	<u>39,758,440</u>

Non-Current Assets	6,890,041
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Restricted Assets:

Capital Reserve	3,513,000
Site Closure Fund	2,790,796
Environmental Impairment Fund	1,000,000
Total Restricted Assets	<u>7,303,796</u>

Fixed Assets:

Land	578,210
Facilities	41,069,293
Equipment	62,815,315
Module Development	34,773,841
Power Project	25,679,899
Less Total Accumulated Depreciation	(64,928,090)
Total Fixed Assets	<u>99,988,468</u>

Intangible Assets	16,026
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*** Total Assets ***	<u><u>\$ 153,956,771</u></u>
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Liabilities and Net Assets

Current Liabilities:

Accounts Payable	\$ 2,917,702
Accrued State/County Disposal Fee	122,195
Interest Payable Revenue Bonds	300,650
Accrued Vacation / Compensation Payable	607,110
Deferred Revenue	10,000
Sales/Use Tax Payable	1,136
Security Deposits/Gift Cert	50,267
Total Current Liabilities	<u>4,009,059</u>

Non-Current Liabilities:

Accrued Vacation/Comp Non-Current	655,582
Post Employment Health Benefit	3,022,862
Net Pension Liability	18,487,113
Deferred Inflows	2,768,819
Total Non-Current Liabilities	<u>24,934,376</u>

Long Term Debt	45,662,584
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*** Total Liabilities ***	<u>74,606,019</u>
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Net Assets:

Capital Assets - Net of Debt	59,424,886
Restricted	7,303,796
Unrestricted	12,622,069

Total Net Position	<u>79,350,751</u>
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*** Total Liabilities and Net Position ***	<u><u>\$ 153,956,771</u></u>
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