## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Statement of Net Position as at May 31, 2025

	as at May 31, 2025		
Assets			
Current Assets:			
Cash and Short Term Inv	restments	\$	29,417,222
Accounts Receivable, ne	t		4,816,861
Accrued Interest Receiva			177,852
Other Receivable			2,209,407
Prepaid Expenses			310,358
Total Current Assets			36,931,701
			00,001,701
Non-Current Assets			6,890,041
Restricted Assets:			
Capital Reserve			3,513,000
Site Closure Fund			2,790,796
Environmental Impairme	ant Fund		1,000,000
Total Restricted Assets			7,303,796
TOTAL RESTRICTED ASSELS			7,505,790
Fixed Assets:			
Land			578,210
Facilities			41,460,120
Equipment			63,118,342
Module Development			35,866,781
Power Project			26,820,742
Less Total Accumulate	d Depreciation		(67,018,960)
Total Fixed Assets			100,825,235
Total Tixed Assets			100,823,233
Intangible Assets			10,684
Total Assets		\$	151,961,457
Total Assets		\$	151,961,457
	ets	\$	151,961,457
Liabilities and Net Ass	sets	\$	151,961,457
Liabilities and Net Ass Current Liabilities:	ets		
Liabilities and Net Ass Current Liabilities: Accounts Payable		\$ \$	1,988,989
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D	isposal Fee		1,988,989 190,386
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu	isposal Fee e Bonds		1,988,989 190,386 142,409
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com	isposal Fee e Bonds		1,988,989 190,386 142,409 641,900
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue	isposal Fee e Bonds		1,988,989 190,386 142,409 641,900 10,000
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable	isposal Fee e Bonds pensation Payable		1,988,989 190,386 142,409 641,900 10,000 180
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce	isposal Fee e Bonds pensation Payable		1,988,989 190,386 142,409 641,900 10,000 180 50,247
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable	isposal Fee e Bonds pensation Payable		1,988,989 190,386 142,409 641,900 10,000 180
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities	isposal Fee e Bonds pensation Payable		1,988,989 190,386 142,409 641,900 10,000 180 50,247
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabililites:	isposal Fee e Bonds pensation Payable ert		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabililites: Accrued Vacation/Comp	isposal Fee e Bonds pensation Payable ert Non-Current		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health	isposal Fee e Bonds pensation Payable ert Non-Current		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability	isposal Fee e Bonds pensation Payable ert Non-Current		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability Deferred Inflows	isposal Fee e Bonds pensation Payable ert Non-Current n Benefit		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113 2,768,819
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability	isposal Fee e Bonds pensation Payable ert Non-Current n Benefit		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability Deferred Inflows	isposal Fee e Bonds pensation Payable ert Non-Current n Benefit		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113 2,768,819
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability Deferred Inflows Total Non-Current Liabilitit	isposal Fee e Bonds pensation Payable ert Non-Current n Benefit		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113 2,768,819 24,934,376
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability Deferred Inflows Total Non-Current Liabilitit	isposal Fee e Bonds pensation Payable ert Non-Current n Benefit		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113 2,768,819 24,934,376 42,961,966
Liabilities and Net Ass Current Liabilities: Accounts Payable Accrued State/County D Interest Payable Revenu Accrued Vacation / Com Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Ce Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Post Employment Health Net Pension Liability Deferred Inflows Total Non-Current Liabililit Long Term Debt *** Total Liabilities ***	isposal Fee e Bonds pensation Payable ert Non-Current n Benefit		1,988,989 190,386 142,409 641,900 10,000 180 50,247 3,024,111 655,582 3,022,862 18,487,113 2,768,819 24,934,376 42,961,966 70,920,453