

## Financing the System

### **Plastic ≤ 1L Account**

---

Deposits	\$ 20.2 Million
Sale of Collectible Material	4.9 Million
CRF	10.2 Million
Other Revenue	1.6 Million

---

Total Revenue	\$35.3 Million
---------------	----------------

---

Total Expenses for this Container	\$34.6 Million
-----------------------------------	----------------

---

Surplus	\$0.7 Million
---------	---------------

### **Total Expenses Breakdown**

---

Deposit Refund	\$15.0 Million
Handling Fee	14.1 Million
Transportation and Processing	3.6 Million
Administration	1.1 Million
Consumer Awareness	0.8 Million
	\$34.6 Million

---

Deficit end of 2007	(\$2.6) Million
Surplus 2008	\$0.7 Million
Deficit end of 2008	(\$1.9) Million

