

Financing the System

Based on 2009 financial Statements

Plastic ≤ 1L Account

Deposits	\$20.3 Million
Sale of Collectible Material	\$ 2.2 Million
CRF	\$15.5 Million
Other Revenue	-
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Total Revenue	\$38.0 Million
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Total Expenses for this Container	\$34.4 Million
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Surplus	\$ 3.6 Million

Total Expenses Breakdown

Deposit Refund	\$14.9 Million
Handling Fee	\$13.9 Million
Transportation and Processing	\$ 4.1 Million
Administration	\$ 0.9 Million
Consumer Awareness	\$ 0.6 Million
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	\$34.4 Million

Deficit end of 2008	(\$1.9) Million
Surplus 2009	\$3.6 Million
Surplus end of 2009	\$1.7 Million

