

Q1–Q3 FY 2015–16 Quarterly Reports Data Supplement

In an effort to ensure transparency, the Department of Resources Recycling and Recovery (CalRecycle) is providing additional data, requested by stakeholders, related to the statutorily required *Quarterly Report on the Status of the Beverage Container Recycling Fund*. The detail presented below is not required by statute, but it is intended to complement the data presented for Quarters 1–3 of Fiscal Year 2015–16. The [Q3 FY 2015–16 Quarterly Report](#) contains the most up-to-date financial information available for the Beverage Container Recycling Fund.

Expanded Fund Condition

The table below denotes an additional level of detail for revenues in the fund condition statement displayed in the Governor’s Budget and directly correlates to the fund condition actuals displayed on Page 5 of the [Q3 FY 2015–16 Quarterly Report](#). The table also provides a breakdown of audit-related revenue by revenue type and notes responsible participant type.

CABEVERAGE CONTAINER RECYCLING FUND (0133) FUND CONDITION REPORT		Actual Expenditures for 15-16 Quarter 1, 2 and 3			
	FY 2015/16 Fund Condition	Q1 (July-Sept) (Actual)	Q2 (Oct-Dec) (Actual)	Q3 (Jan-March) (Actual)	Totals: Q1-Q3
REVENUES AND TRANSFERS					
Revenues:					
125100 Beverage Container Redemption Fees	\$1,272,003,161	\$151,716,119	\$307,147,046	\$302,169,015	\$761,032,180
150500 Interest income from GF Loans	\$0	\$0	\$0	\$0	\$0
150300 Income from surplus money investments	\$321,000	\$0	\$169,469	\$68,743	\$238,212
161000 Escheat of unclaimed checks & warrants	\$17,000	\$6,628	\$0	\$4,531	\$11,159
161400 Miscellaneous Revenue*	\$1,335,307	\$234,046	\$381,191	\$462,272	\$1,077,509
163000 Settlements/Judgements	\$10,240	\$7,200	\$0	\$3,040	\$10,240
164300 Penalty Assessment	\$289,000	\$21,477	\$30,945	\$8,528	\$60,950
Total Revenues	\$1,273,975,708	\$151,985,470	\$307,728,651	\$302,716,129	\$762,430,250

BREAKDOWN:

	Totals: Q1-Q3	Normal Receipts	Audit Findings	Total Detail Q1 - Q3
REVENUES AND TRANSFERS				
Revenues:				
125100 Beverage Container Redemption Fees	\$761,032,180	\$759,480,540	\$1,551,640	\$761,032,180
00 BCRF Redemption Fees		-\$63,130	\$0	-\$63,130
10 Redemption Value		\$724,849,566	\$1,551,640	\$726,401,206
80 Receipt Write Off		\$152	\$0	\$152
95 Provisional Adjustments		\$34,693,951	\$0	\$34,693,951
150500 Interest income from GF Loans	\$0	\$0	\$0	\$0
150300 Income from surplus money investments	\$238,212	\$238,212	\$0	\$238,212
161000 Escheat of unclaimed checks & warrants	\$11,159	\$11,159	\$0	\$11,159
161400 Miscellaneous Revenue	\$1,077,509	\$1,077,509	\$0	\$1,077,509
00 Misc Revenue		\$2,514	\$0	\$2,514
70 Option B Payments		\$1,074,995	\$0	\$1,074,995
163000 Settlements/Judgements	\$10,240	\$10,240	\$0	\$10,240
15 Settlements/Judgements BCRF		\$10,240	\$0	\$10,240
164300 Penalty Assessment	\$60,950	\$38,357	\$22,594	\$60,950
22 Late Charges - Disc		\$38,162	\$22,789	\$60,950
Total Revenues	\$762,430,250	\$760,856,016	\$1,574,233	\$762,430,250

Distributors:
CRW: \$1,548,042
Admin Fee: \$384

Distributors:
Int: \$22,767
Recyclers:
\$22

Included under the main revenue categories is a further breakdown. For example, the Beverage Container Redemption Fees line item (revenue code 125100) includes every type of revenue attributable to that line item. Item 125100 – 10, “Redemption Value,” for

example, notes \$724,849,566 in normal receipts and \$1,551,640 in audit related findings (either unpaid CRV from distributors or overpaid CRV to recyclers).

Historical Sales and Returns

The tables below note total container sales and returns by container type. Sold container counts are derived from reports received by CalRecycle directly from beverage distributors, whereas recycled container counts are derived from the redemption weight, from shipping reports, multiplied by the current container per pound rate, which is regularly adjusted to reflect manufacturing changes in beverage containers.

Containers Sold by Fiscal Year and Material Type FY: 2003–04 to FY 2014–15

Containers Sold by Fiscal year	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Aluminum	9,826,086,208	9,716,863,385	9,814,229,565	9,941,024,201	9,501,704,915	9,378,728,850	9,030,541,549	8,656,338,744	8,505,203,697	8,416,451,145	8,376,955,519	8,263,358,999
Container < 24 oz	9,470,218,261	9,333,533,181	9,404,098,029	9,485,823,830	9,025,427,041	8,900,689,370	8,546,712,309	8,163,174,814	7,993,671,899	7,886,643,373	7,809,084,904	7,646,565,497
Container ≥ 24 oz	355,867,947	383,330,204	410,131,536	455,200,371	476,277,874	478,039,480	483,829,240	493,163,930	511,531,798	529,807,772	567,870,615	616,793,502
Bi-Metal	73,813,855	54,362,069	44,340,221	43,215,508	35,860,781	31,122,877	43,301,754	28,603,815	31,821,139	34,549,782	38,549,719	36,252,506
Container < 24 oz	72,813,350	53,128,676	43,345,985	42,273,512	35,182,215	30,297,960	42,466,111	28,198,167	29,571,507	34,119,933	37,163,673	35,999,742
Container ≥ 24 oz	1,000,505	1,233,393	994,236	941,996	678,566	824,917	835,643	405,648	2,249,632	429,849	1,386,046	252,764
Glass-Mixed	3,508,071,411	3,474,684,705	3,623,666,024	3,577,055,592	3,382,641,277	3,239,746,521	3,050,619,160	2,910,220,687	3,007,988,094	3,085,044,156	3,125,328,085	3,274,056,052
Container < 24 oz	3,247,087,434	3,195,747,573	3,363,181,013	3,310,264,685	3,117,717,950	2,948,027,015	2,752,247,600	2,638,670,317	2,723,401,741	2,781,913,360	2,890,651,806	3,035,202,359
Container ≥ 24 oz	260,983,977	278,937,132	260,485,011	266,790,907	264,923,327	291,719,506	298,371,560	271,550,370	284,586,353	303,130,796	234,676,279	238,853,693
PL1 PET	6,296,382,066	6,678,232,725	7,341,126,211	8,311,900,412	8,376,098,660	8,317,174,370	8,098,740,282	8,409,656,107	8,665,072,683	9,265,354,791	9,973,701,426	10,583,562,430
Container < 24 oz	4,497,851,635	4,956,342,881	5,719,979,540	6,723,204,530	6,989,488,217	6,926,939,582	6,765,246,065	7,032,439,727	7,239,062,450	7,816,573,566	8,428,155,849	9,043,847,354
Container ≥ 24 oz	1,798,530,431	1,721,889,844	1,621,146,671	1,588,695,882	1,386,610,443	1,390,234,788	1,333,494,217	1,377,216,380	1,426,010,233	1,448,781,225	1,545,545,577	1,539,715,076
PL2 HDPE	444,277,682	413,299,949	395,296,688	400,379,192	558,418,224	347,560,188	340,763,096	324,281,948	350,573,620	334,252,605	273,718,688	257,633,409
Container < 24 oz	194,662,634	184,788,796	185,871,817	202,031,000	321,033,881	175,356,951	168,051,165	163,181,948	197,901,874	200,916,408	148,811,090	132,882,598
Container ≥ 24 oz	249,615,048	228,511,153	209,424,871	198,348,192	237,384,343	172,203,237	172,711,931	161,100,000	152,671,746	133,336,197	124,907,598	124,750,811
PL3 PVC	1,123,065	707,111	691,840	1,095,002	452,497	4,630,264	1,036,258	322,893	470,611	338,468	337,672	726,713
Container < 24 oz	556,896	442,533	346,299	850,247	324,715	1,238,294	891,991	281,468	411,646	207,280	91,877	516,789
Container ≥ 24 oz	566,169	264,578	345,541	244,755	127,782	3,391,970	144,267	41,425	58,965	131,188	245,795	209,924
PL4 LDPE	7,138,921	5,559,874	6,514,174	6,653,521	4,623,452	3,577,781	13,468,717	19,874,834	23,690,449	24,452,882	24,258,524	21,267,608
Container < 24 oz	7,126,012	5,544,432	6,411,223	6,636,876	4,612,724	3,515,154	12,269,052	18,442,205	21,944,635	22,019,300	23,693,809	20,208,032
Container ≥ 24 oz	12,909	15,442	102,951	16,645	10,728	62,627	1,199,665	1,432,629	1,745,814	2,433,582	564,715	1,059,576
PL5 PP	3,250,878	1,891,388	5,001,363	2,696,477	1,929,196	1,529,792	1,359,136	1,215,372	2,722,317	911,022	1,007,878	3,032,170
Container < 24 oz	3,063,170	1,779,697	4,748,805	2,012,623	1,879,081	1,298,773	608,401	1,024,482	2,139,143	753,867	863,628	1,012,659
Container ≥ 24 oz	187,708	111,691	252,558	683,854	50,115	231,019	750,735	190,890	583,174	157,155	144,250	2,019,511
PL6 PS	65,545,943	36,002,592	28,011,218	35,408,943	48,543,117	60,298,257	67,952,999	71,163,947	82,649,148	86,962,473	107,804,787	120,343,313
Container < 24 oz	65,444,604	35,953,511	27,531,276	35,212,277	48,422,282	59,799,131	67,214,843	70,670,075	81,989,015	86,959,334	107,758,783	119,728,887
Container ≥ 24 oz	101,339	49,081	479,942	196,666	120,835	499,126	738,156	493,872	660,133	3,139	46,004	614,426
PL7 Other	27,787,405	27,186,020	37,784,368	41,418,400	40,300,729	29,171,776	44,318,646	40,395,524	54,973,544	88,388,645	82,841,485	81,399,094
Container < 24 oz	23,153,946	21,851,512	28,800,803	30,391,023	30,177,531	17,156,931	32,763,094	18,978,292	15,408,942	46,458,037	38,694,763	37,264,763
Container ≥ 24 oz	4,633,459	5,334,508	8,983,565	11,027,377	10,123,198	12,014,845	11,555,552	21,417,232	39,564,602	41,930,608	44,146,722	44,134,331
Grand Total	20,253,477,434	20,408,789,818	21,296,661,672	22,360,847,248	21,950,572,848	21,413,540,676	20,692,101,597	20,462,073,871	20,725,165,302	21,336,705,969	22,004,503,783	22,641,632,294

Containers Returned by Fiscal Year and Material Type: FY 2006–07 to FY 2014–15 (Corrected)

Material	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Aluminum	7,412,428,535	7,721,069,031	8,132,345,459	8,344,719,190	8,361,488,726	8,204,544,590	8,227,894,575	8,120,333,594	7,895,794,067
Bi-Metal	3,287,041	4,434,819	3,963,074	3,320,034	3,880,130	4,425,717	5,343,939	5,905,620	6,112,152
Glass-Mixed	2,227,773,933	2,418,298,785	2,555,438,774	2,504,060,830	2,448,630,128	2,498,468,497	2,578,426,700	2,466,536,693	2,409,544,532
PL1 PET	4,102,269,829	4,841,671,553	5,758,334,649	5,764,640,672	5,554,819,306	5,925,299,737	6,670,079,264	6,826,557,435	7,922,534,253
PL2 HDPE	234,479,857	278,184,121	350,746,749	336,451,510	306,733,061	332,379,814	331,415,208	243,691,057	190,937,313
PL3 PVC	85,457	108,123	38,128	1,363	17,923	43,484	11,580	4,767	8,255
PL4 LDPE	7,908	12,749	82,336	52,909	183,598	358,658	361,321	357,128	323,577
PL5 PP	105,295	46,154	14,323	17,533	33,136	80,047	93,495	157,866	191,646
PL6 PS	322,822	442,599	974,156	3,115,816	5,231,494	10,558,425	17,890,500	17,970,789	23,959,866
PL Other	2,433,182	2,269,753	3,180,672	3,118,042	3,352,952	3,451,673	3,087,018	2,735,759	3,080,066
Grand Total	13,983,193,860	15,266,537,688	16,805,118,321	16,959,497,900	16,684,370,454	16,979,610,642	17,834,603,599	17,684,250,708	18,452,485,724

Note: Only those claims that were either closed or pending closed were used to calculate the number of containers returned. Closed = Claim paid. Pending Close = Claim to be paid, payment in transit; includes small number of older claims that were held back by investigations and final resolution not reflected in system. These data were generated using the biannual report method and they do not match the published biannual reports exactly because these data are updated to reflect things like amendments while biannual reports are static and never updated.

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