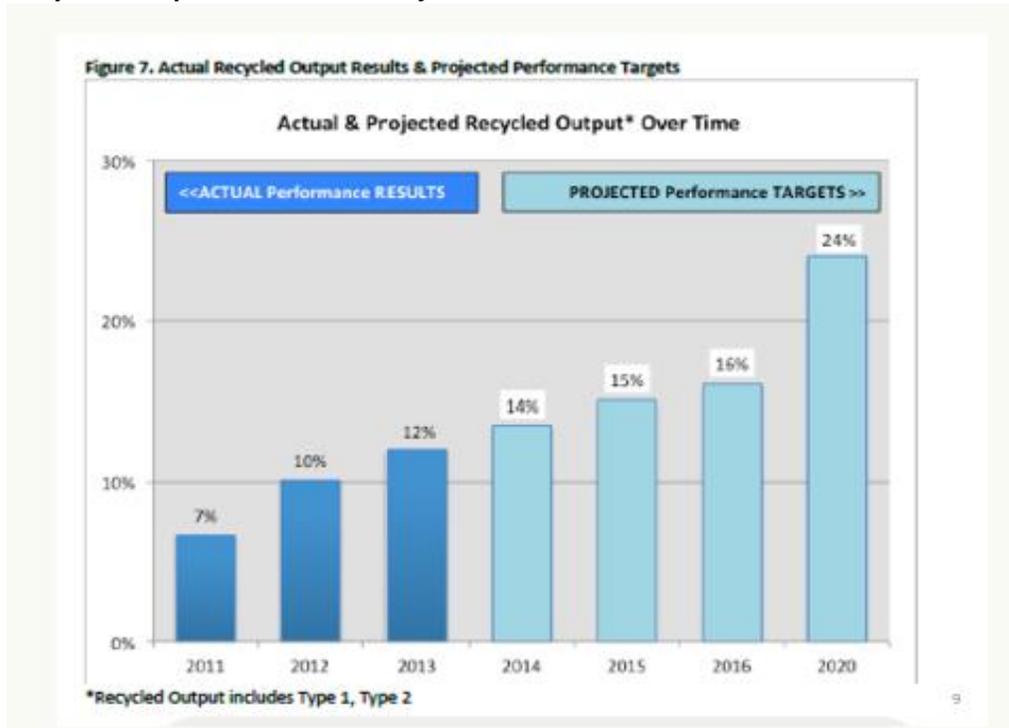
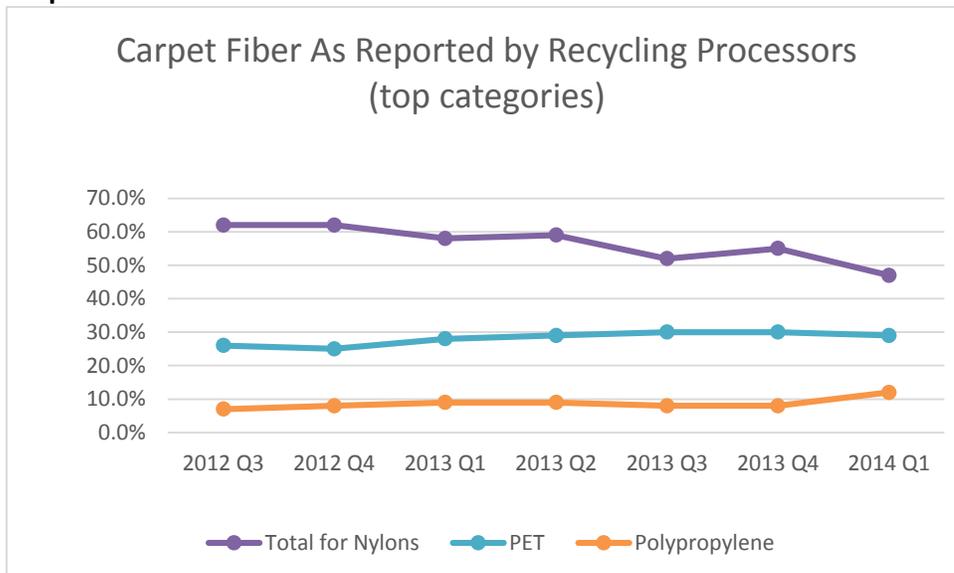


Attachment 7: Selected Charts from 2013 Annual Report and 2014 Quarter One Report

1. Recycled Output Results and Projections.¹



2. Carpet Fiber Trends²



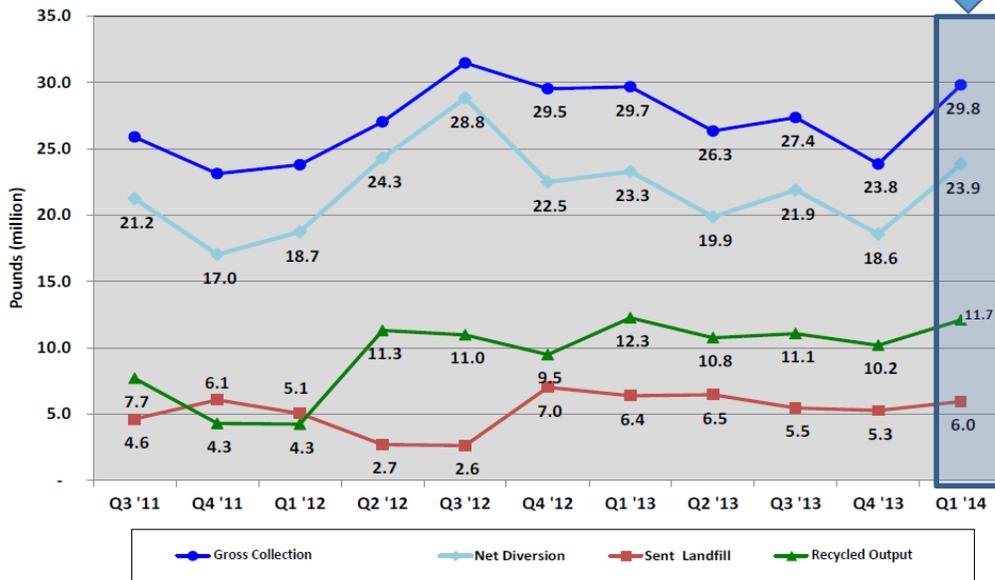
¹ Source: *Annual Report to CalRecycle, January 2013 – December 2013*; available at: <http://www.calrecycle.ca.gov/Carpet/AnnualRpts/2013/CAREDec2013.pdf>, page 28.

² Source: *CARE Presentation: CalRecycle Update, Q1 2014 AB2398*
<http://www.calrecycle.ca.gov/Carpet/Plans/CARE2014Q1.pdf>

3. California Carpet Stewardship Program Performance Trends³

CARE starts counting exports in collection and assumes 25% is recycled output

Performance Trends (Adjusted)

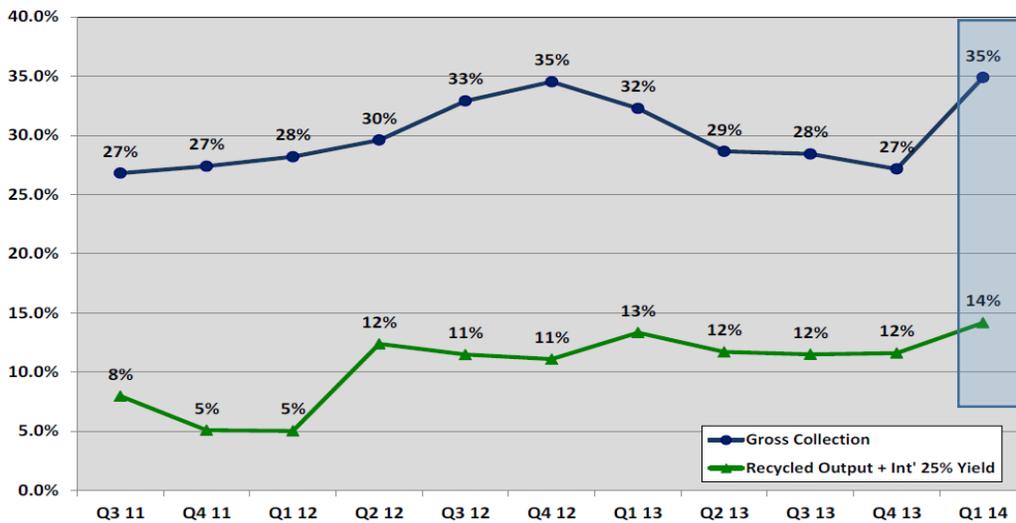


Net Diversion = Gross Collection – Sent to landfill*
 Recycled Output = Type 1 + 2 + Int'l Yield



5 * Sent to landfill is both PCC collected plus processing waste.

Performance Trends (Adjusted)



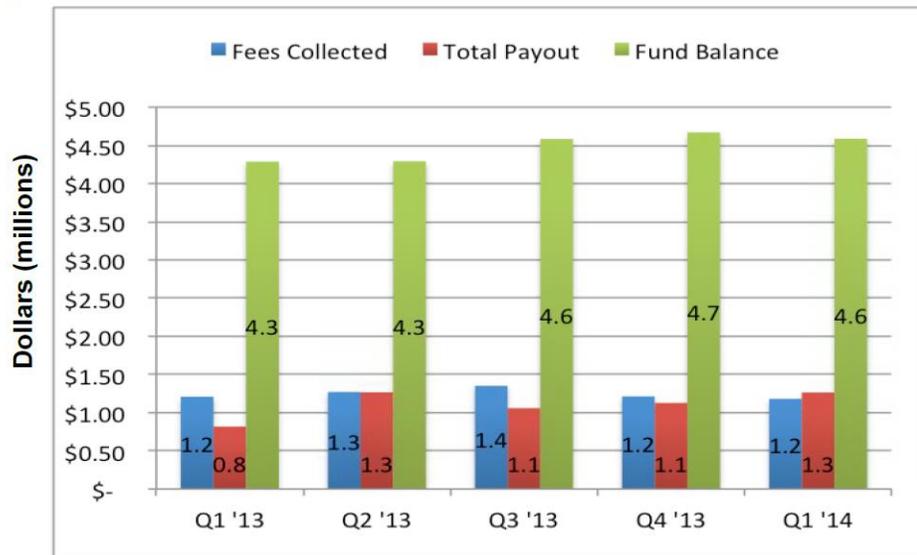
Recycled Output = Type 1 + 2 + Int'l Yield



³ Source: CARE Presentation: CalRecycle Update, Q1 2014 AB2398
<http://www.calrecycle.ca.gov/Carpet/Plans/CARE2014Q1.pdf>

4. Surplus Funds⁴

Fund Balance vs Time



Note: Balance includes 2Q deposits from Q1 fees

5. Audited Statement of Activities⁵

The AB2398 California Carpet Stewardship Plan

Statements of Activities

For the years ended December 31,

	2013	2012
REVENUES		
Carpet recovery assessments	\$ 5,134,537	\$ 4,963,535
Interest income	11,139	6,345
Total revenues	5,145,676	4,969,880
EXPENSES		
Recycler disbursements	3,443,017	2,244,768
Accounting	349,531	259,662
CalRecycle administrative fees	256,727	238,180
Personnel	153,747	82,754
Transportation	44,511	23,089
Professional fees	40,831	1,500
Travel	31,225	9,455
Facilities	19,520	-
Other	939	5,687
Total expenses	4,340,048	2,865,095
INCREASE IN UNRESTRICTED NET ASSETS	805,628	2,104,785
UNRESTRICTED NET ASSETS - beginning of year	3,294,914	1,190,129
UNRESTRICTED NET ASSETS - end of year	\$ 4,100,542	\$ 3,294,914

⁴ Source: CARE Presentation: CalRecycle Update, Q1 2014 AB2398

<http://www.calrecycle.ca.gov/Carpet/Plans/CARE2014Q1.pdf>

⁵ Source: Annual Report to CalRecycle, January 2013 – December 2013; available at:

<http://www.calrecycle.ca.gov/Carpet/AnnualRpts/2013/CAREDec2013.pdf>, Appendix 11.4.2 (pg 4).