

**FINANCIAL ANALYSIS WORKSHEET**

<b>Buyer/PA:</b> Chuck High	<b>Preparation Date:</b> January 9, 2015
<b>Bid Number:</b> 12-010N	
<b>Bid Title:</b> Fruit Juices for Cafeterias	
<b>Award Amount:</b> \$7,750,000	
<b>CURRENT BID #:</b> 12-010N	
Award Period:	8/01/2011 – 7/31/2016 (60 Months)
Original Award Amount:	\$ 7,750,000
<b>SAP REPORT:</b>	
Report Date:	1/09/2015
Amount of Purchase Orders:	\$ 7,578,131
Invoiced-to-Date Amount:	\$ 6,949,223
Average Monthly Expenditure:	\$ 180,431 / Month
<b>AWARDED VENDORS</b>	
<b>AMOUNT SPENT</b>	
M & B Products, Inc.	\$7,578,131