

365 BOTTLED SPRING WATER

State Contract Spend Summary

| | Aggregate Total Contract Spend | | | | |
|--------------------------------|--------------------------------|------------|------------|------------|------------|
| | FY08 | FY09 | FY10 | FY11 | FY12 |
| JUL | \$ - | \$ 8,498 | \$ 12,895 | \$ 12,427 | \$ 12,633 |
| AUG | \$ - | \$ 7,293 | \$ 9,673 | \$ 11,383 | \$ 14,249 |
| SEP | \$ - | \$ 8,521 | \$ 12,394 | \$ 10,900 | \$ 13,179 |
| OCT | \$ - | \$ 10,289 | \$ 12,666 | \$ 12,838 | \$ 12,077 |
| NOV | \$ - | \$ 6,582 | \$ 9,956 | \$ 10,406 | \$ 11,145 |
| DEC | \$ - | \$ 7,867 | \$ 12,349 | \$ 10,200 | \$ 13,207 |
| JAN | \$ - | \$ 9,111 | \$ 11,514 | \$ 12,549 | \$ 13,547 |
| FEB | \$ - | \$ 9,079 | \$ 10,785 | \$ 11,599 | \$ 13,767 |
| MAR | \$ - | \$ 9,323 | \$ 18,125 | \$ 14,918 | \$ 3,591 |
| APR | \$ - | \$ 8,883 | \$ 13,592 | \$ 12,086 | \$ 13,374 |
| MAY | \$ - | \$ 7,496 | \$ 12,433 | \$ 13,630 | \$ 15,364 |
| JUN | \$ - | \$ 12,709 | \$ 14,248 | \$ 13,358 | \$ 14,274 |
| YTD Comparative Mo. Avg | | \$ 8,804 | \$ 12,552 | \$ 12,191 | \$ 12,534 |
| YTD Comparative Total | \$ - | \$ 105,651 | \$ 150,630 | \$ 146,295 | \$ 150,406 |
| % Increase | | 0.0% | 42.6% | -2.9% | 2.8% |
| Overall Mo. Avg | | \$ 8,804 | \$ 12,552 | \$ 12,191 | \$ 12,534 |
| Overall Year Total | \$ - | \$ 105,651 | \$ 150,630 | \$ 146,295 | \$ 150,406 |
| Overall % Increase | | 0.0% | 42.6% | -2.9% | 2.8% |

(based on monthly average)

| | Total Agency Contract Spend | | | | |
|--------------------------------|-----------------------------|------------|------------|------------|------------|
| | FY08 | FY09 | FY10 | FY11 | FY12 |
| JUL | \$ 8,498 | \$ 11,895 | \$ 9,645 | \$ 11,465 | |
| AUG | \$ 6,989 | \$ 8,419 | \$ 11,383 | \$ 12,576 | |
| SEP | \$ 8,521 | \$ 10,309 | \$ 10,900 | \$ 9,924 | |
| OCT | \$ 9,642 | \$ 10,414 | \$ 9,779 | \$ 9,218 | |
| NOV | \$ 6,119 | \$ 8,025 | \$ 8,160 | \$ 8,724 | |
| DEC | \$ 7,331 | \$ 10,816 | \$ 8,157 | \$ 10,748 | |
| JAN | \$ 8,494 | \$ 9,238 | \$ 9,991 | \$ 13,547 | |
| FEB | \$ 9,079 | \$ 8,990 | \$ 9,133 | \$ 10,496 | |
| MAR | \$ 9,323 | \$ 15,080 | \$ 11,931 | \$ - | |
| APR | \$ 8,371 | \$ 11,231 | \$ 9,603 | \$ 10,570 | |
| MAY | \$ 7,083 | \$ 9,660 | \$ 10,411 | \$ 11,929 | |
| JUN | \$ 11,999 | \$ 12,248 | \$ 10,987 | \$ 12,512 | |
| YTD Comparative Mo. Avg | \$ 8,454 | \$ 10,527 | \$ 10,007 | \$ 11,064 | |
| YTD Comparative Total | \$ - | \$ 101,449 | \$ 126,325 | \$ 120,081 | \$ 121,708 |
| % Increase | | 0.0% | 24.5% | -4.9% | 10.6% |
| Overall Mo. Avg | \$ 8,454 | \$ 10,527 | \$ 10,007 | \$ 11,064 | |
| Overall Year Total | \$ 101,449 | \$ 126,325 | \$ 120,081 | \$ 121,708 | |
| Overall % Increase | | 0.0% | 24.5% | -4.9% | 10.6% |

| | Total School Contract Spend | | | | |
|--------------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| | FY08 | FY09 | FY10 | FY11 | FY12 |
| JUL | \$ - | \$ 1,000 | \$ 2,782 | \$ 1,168 | |
| AUG | \$ 304 | \$ 1,254 | \$ - | \$ 1,673 | |
| SEP | \$ - | \$ 2,085 | \$ - | \$ 3,256 | |
| OCT | \$ 647 | \$ 2,252 | \$ 3,059 | \$ 2,859 | |
| NOV | \$ 463 | \$ 1,931 | \$ 2,246 | \$ 2,422 | |
| DEC | \$ 536 | \$ 1,533 | \$ 2,043 | \$ 2,460 | |
| JAN | \$ 618 | \$ 2,276 | \$ 2,558 | \$ - | |
| FEB | \$ - | \$ 1,795 | \$ 2,466 | \$ 3,271 | |
| MAR | \$ - | \$ 3,046 | \$ 2,987 | \$ 3,591 | |
| APR | \$ 512 | \$ 2,361 | \$ 2,483 | \$ 2,804 | |
| MAY | \$ 413 | \$ 2,773 | \$ 3,218 | \$ 3,435 | |
| JUN | \$ 710 | \$ 2,000 | \$ 2,372 | \$ 1,761 | |
| YTD Comparative Mo. Avg | \$ 525 | \$ 2,025 | \$ 2,621 | \$ 2,609 | |
| YTD Comparative Total | \$ - | \$ 4,202 | \$ 24,305 | \$ 26,214 | \$ 28,699 |
| % Increase | | 0.0% | 285.6% | 29.4% | -0.5% |
| Overall Mo. Avg | \$ 525 | \$ 2,025 | \$ 2,621 | \$ 2,609 | |
| Overall Year Total | \$ 4,202 | \$ 24,305 | \$ 26,214 | \$ 28,699 | |
| Overall % Increase | | 0.0% | 285.6% | 29.4% | -0.5% |

