

FY 2016 and 2017 Un-billed Surcharges for Blue Bell Creameries

FY-2016											
Jul-15	0.36476	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-15	0.55346	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-15	2.25097	4910.00	5750.00	115.50	92175.87	107945.27	2168.29	\$46,087.94	\$17,271.24	\$346.93	\$63,706.10
Oct-15	1.99387	1586.58	3054.50	234.12	26383.10	50792.90	3893.15	\$13,191.55	\$8,126.86	\$622.90	\$21,941.32
Nov-15	3.39164	1205.50	500.25	131.95	34099.11	14150.21	3732.37	\$17,049.55	\$2,264.03	\$597.18	\$19,910.77
Dec-15	3.47457	3563.00	1928.00	729.55	103248.31	55869.42	21140.84	\$51,624.15	\$8,939.11	\$3,382.53	\$63,945.79
Jan-16	3.83051	923.29	363.29	60.37	29495.84	11605.83	1928.61	\$14,747.92	\$1,856.93	\$308.58	\$16,913.43
Feb-16	2.543909	1318.00	857.50	22.06	27962.95	18192.89	468.03	\$13,981.48	\$2,910.86	\$74.88	\$16,967.22
Mar-16	2.03858	1085.50	997.25	112.75	18455.41	16955.00	1916.95	\$9,227.70	\$2,712.80	\$306.71	\$12,247.22
Apr-16	2.95089	1149.83	281.50	33.42	28297.80	6927.83	822.48	\$14,148.90	\$1,108.45	\$131.60	\$15,388.95
May-16	2.62992	903.75	55.00	20.23	19822.43	1206.34	443.72	\$9,911.22	\$193.02	\$70.99	\$10,175.22
Jun-16	2.77393	2017.56	330.56	88.48	46675.40	7647.37	2046.95	\$23,337.70	\$1,223.58	\$327.51	\$24,888.79
AVG	2.3997508	1555.25111	1176.49	129.035833	35551.351	24274.4218	3213.44863	\$17,775.68	\$3,883.91	\$514.15	\$22,173.73
FY-2017											
								FY 2016	TOTAL		\$266,084.82
Jul-16	2.53294	959.14	187.71	110.66	20261.56	3965.32	2337.66	\$10,130.78	\$634.45	\$374.03	\$11,139.26
Aug-16	2.92402	2053.33	243.50	218.53	50073.18	5938.071	5329.14	\$25,036.59	\$950.09	\$852.66	\$26,839.34
Sep-16	2.4958	2110.00	230.00	0.00	43919.59	4787.44	0.00	\$21,959.80	\$765.99	\$0.00	\$22,725.79
Oct-16	2.2702	1499.67	177.67	26.80	28393.95	3363.91	507.42	\$14,196.98	\$538.23	\$81.19	\$14,816.39
Nov-16	2.3174	2270.57	299.00	200.94	43883.57	5778.81	3883.59	\$21,941.78	\$924.61	\$621.37	\$23,487.77
Dec-16	1.5286	1936.50	229.75	45.78	24687.52	2928.97	583.63	\$12,343.76	\$468.64	\$93.38	\$12,905.77
Jan-17					0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-17					0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-17					0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-17					0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-17					0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-17					0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVG	2.3448267	1804.86833	227.94	100.451667	17601.6143	2230.21047	1053.45338	\$8,800.81	\$356.83	\$168.55	\$9,326.19
								FY 2017	TOTAL		\$111,914.32

***Running
Total of
Surcharges
not yet billed***

\$277,224.08

\$304,063.42

\$326,789.20

\$341,605.59

\$365,093.36

\$377,999.14