

Date - Month	SUM of Amount C
Jan	\$1,820,601.00
Feb	\$1,875,932.00
Mar	\$1,928,066.00
Apr	\$1,829,263.00
May	\$1,797,822.00
Jun	\$1,750,966.00
Jul	\$1,772,300.00
Aug	\$1,808,505.00
Sep	\$1,688,871.00
Oct	\$1,666,662.00
Nov	\$1,615,356.00
Dec	\$1,622,033.00

