

Filing Period	Total Amount Due
31-Jan-2019	18355247.79
28-Feb-2019	15947767.15
31-Mar-2019	19070593.01
30-Apr-2019	18248076.94
31-May-2019	19595556.6
30-Jun-2019	21115111.75
31-Jul-2019	19210091.95
31-Aug-2019	18900427.07
30-Sep-2019	19807948.37
31-Oct-2019	20159108.21
30-Nov-2019	19808666.84
31-Dec-2019	26317828.44
31-Jan-2020	14864470.12
29-Feb-2020	16996241.96
31-Mar-2020	21233384.1
30-Apr-2020	17930464.32
31-May-2020	16456538.61
30-Jun-2020	19569887.06
31-Jul-2020	18504518.32
31-Aug-2020	17553853.26
30-Sep-2020	20723269.62
31-Oct-2020	21578841.91
30-Nov-2020	21514903.75
31-Dec-2020	29784646.6
31-Jan-2021	16468082.77
28-Feb-2021	19593762.87
31-Mar-2021	24974743.11
30-Apr-2021	23254961.08
31-May-2021	23196082.53
30-Jun-2021	26872943.99
31-Jul-2021	22295653.05
31-Aug-2021	20738440
30-Sep-2021	23495835.13
31-Oct-2021	22276315.08
30-Nov-2021	23839759.57
31-Dec-2021	31903967.63
31-Jan-2022	17131260.56
28-Feb-2022	21452630.92
31-Mar-2022	26731392.69
30-Apr-2022	23186236.34
31-May-2022	24673829.19
30-Jun-2022	26832908.38
31-Jul-2022	22396662

31-Aug-2022	22318287.53
30-Sep-2022	23736257.66
31-Oct-2022	22349605.48
30-Nov-2022	23991058.16
31-Dec-2022	30854095.3
31-Jan-2023	17601213.01
28-Feb-2023	21764112.96
31-Mar-2023	26393732.65
30-Apr-2023	23364420.11
31-May-2023	25347393.98
30-Jun-2023	28531404.49