

Filing Period	Total Amount Due
31-Jul-2023	\$ 23,330,224.01
31-Aug-2023	\$ 23,450,055.27
30-Sep-2023	\$ 25,321,317.45
31-Oct-2023	\$ 24,554,270.19
30-Nov-2023	\$ 25,403,424.11
31-Dec-2023	\$ 33,571,766.60