

**CET ACCOUNTING ENTRIES**  
**August 2021 through August 2022**

	(A)	(B)	(C)	(D)	(E)	(F)
<b>Month</b>	<b>CET Monthly Accrual</b>	<b>CET Monthly Amortization</b>	<b>Interest</b>	<b>Total Monthly Entries</b>	<b>Balance in Account 191.9</b>	
<b>1</b> Aug-21						2,875,872.93
<b>2</b> Sep-21	39,889.07	(83,154.47)	5,399.89	(37,865.51)		2,838,007.42
<b>3</b> Oct-21	(1,445,482.27)	(125,176.21)	2,415.99	(1,568,242.49)		1,269,764.93
<b>4</b> Nov-21	230,204.72	(230,921.83)	2,419.23	1,702.12		1,271,467.05
<b>5</b> Dec-21	272,481.07	(420,569.02)	2,141.53	(145,946.42)		1,125,520.63
<b>6</b> Jan-22	(1,783,033.85)	(605,380.64)	(3,199.33)	(2,391,613.82)		(1,266,093.19)
<b>7</b> Feb-22	3,252,576.50	(489,449.91)	2,853.84	2,765,980.43		1,499,887.24
<b>8</b> Mar-22	3,086,054.93	(410,476.46)	7,959.82	2,683,538.29		4,183,425.53
<b>9</b> Apr-22	(861,295.25)	(279,591.98)	5,819.17	(1,135,068.06)		3,048,357.47
<b>10</b> May-22	55,610.51	(148,691.03)	5,652.27	(87,428.25)		2,960,929.22
<b>11</b> Jun-22	743,049.74	(82,642.18)	6,926.18	667,333.74		3,628,262.96
<b>12</b> Jul-22	324,696.89	(55,553.18)	7,454.19	276,597.90		3,904,860.86
<b>13</b> Aug-22	245,379.71	(46,081.00)	7,849.62	207,148.33		4,112,009.19