

Attachment 4

GL Detail		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Total	Subacct 3200	1,649,486.46	1,637,529.96	1,408,233.74	1,294,900.41	1,343,875.13	1,485,032.41	1,756,992.27	1,924,422.93	1,841,677.96	1,649,439.44	1,648,553.50	1,559,714.96	1,611,990.71	1,263,281.92	1,281,127.88	1,074,717.39	1,085,290.30	1,441,205.39	1,727,899.68	1,764,294.99	1,770,274.36
Add back Rev Accr		1,925,146.00	1,750,569.00	1,750,569.00	1,750,569.00	1,488,679.00	1,513,956.00	1,555,988.00	1,619,983.00	1,537,420.00	1,467,710.00	1,424,425.00	1,552,063.00	1,656,564.00	1,726,593.03	1,617,234.27	1,618,695.28	1,459,429.10	1,459,939.62	1,511,260.94	1,606,699.49	1,539,812.16
Less Accr		(1,750,569.00)	(1,750,569.00)	(1,750,569.00)	(1,488,679.00)	(1,513,956.00)	(1,555,988.00)	(1,619,983.00)	(1,537,420.00)	(1,467,710.00)	(1,424,425.00)	(1,552,063.00)	(1,656,564.00)	(1,726,593.03)	(1,617,234.27)	(1,618,695.28)	(1,459,429.10)	(1,459,939.62)	(1,511,260.94)	(1,606,699.49)	(1,539,812.16)	(1,480,576.59)
RECB True-up																						
Total 3200		1,824,063.46	1,637,529.96	1,408,233.74	1,556,790.41	1,318,598.13	1,443,000.41	1,692,997.27	2,006,985.93	1,911,387.96	1,692,724.44	1,520,915.50	1,455,213.96	1,541,961.68	1,372,640.68	1,279,666.87	1,233,983.57	1,084,779.78	1,389,884.07	1,632,461.13	1,831,182.32	1,829,509.93
Total	Subacct 3201	21,382.24	17,570.62	17,570.62	17,570.62	18,066.87	17,570.63	17,583.75	17,583.75	17,583.75	17,586.00	17,591.06	17,591.06	13,091.06	15,659.99	15,221.79	15,659.63	15,659.63	15,659.63	15,706.80	15,590.10	15,839.67
Add back Rev Accr		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Less Accr		(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)
RECB True-up																						
Total 3201		21,382.24	17,570.62	17,570.62	17,570.62	18,066.87	17,570.63	17,583.75	17,583.75	17,583.75	17,586.00	17,591.06	17,591.06	17,591.06	15,659.99	15,221.79	15,659.63	15,659.63	15,659.63	15,706.80	15,590.10	15,839.67
Total	Subacct 3202	26,225.43	20,810.50	20,810.50	20,810.50	21,476.52	20,810.50	20,656.48	20,656.48	20,656.48	20,659.59	20,666.56	20,666.56	13,466.56	19,520.25	18,924.84	19,519.79	19,519.79	19,519.79	19,473.54	19,337.55	19,675.42
Add back Rev Accr		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
Less Accr		(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)	(20,800.00)
RECB True-up																						
Total 3202		26,225.43	20,810.50	20,810.50	20,810.50	21,476.52	20,810.50	20,656.48	20,656.48	20,656.48	20,659.59	20,666.56	20,666.56	20,666.56	19,520.25	18,924.84	19,519.79	19,519.79	19,519.79	19,473.54	19,337.55	19,675.42