

Prior Year Corporate Overhead Expenses for Projects >\$5M.

PIN	CWBS Level 4	Text Ref	OH's	Total Cost	OH %
4211	CET-ET-IR-CB	800148311	(3,126)	(25,384)	
4211	CET-ET-IR-CB	800353523	(176)	(159,949)	
4211	CET-ET-IR-CB	900225710	705,945	5,418,790	
4211 Total			702,643	5,233,456	13.43%
4343	CET-ET-IR-RP	800062462	24,850	43,402	
4343	CET-ET-IR-RP	800062643	10,828	13,816	
4343	CET-ET-IR-RP	800148952	93,760	440,403	
4343	CET-ET-IR-RP	800148953	157,952	692,114	
4343	CET-ET-IR-RP	800197776	97	251	
4343	CET-ET-IR-RP	800197861	(687)	(12,067)	
4343	CET-ET-IR-RP	800395486	(6,234)	(25,791)	
4343	CET-ET-IR-RP	900289964	209,379	1,166,137	
4343	CET-ET-IR-RP	900289969	105,977	398,660	
4343	CET-ET-IR-RP	900289971	125,681	534,839	
4343	CET-ET-IR-RP	900289977	78,940	333,691	
4343	CET-ET-IR-RP	900295495	336,901	1,172,129	
4343	CET-ET-IR-RP	900295496	169,770	650,454	
4343	CET-ET-IR-RP	900295497	145,927	483,682	
4343	CET-ET-IR-RP	900295679	121,378	410,778	
4343	CET-ET-IR-RP	900295684	149,016	663,919	
4343	CET-ET-IR-RP	900295687	135,872	601,505	
4343 Total			1,859,404	7,567,923	24.57%
4756	CET-ET-IR-ME	800062694	44,383	30,090	
4756	CET-ET-IR-ME	800062759	15,727	25,508	
4756	CET-ET-IR-ME	800197832	(5,070)	(81,082)	
4756	CET-ET-IR-ME	800197865	72	543	
4756	CET-ET-IR-ME	800410416	47,432	179,616	
4756	CET-ET-IR-ME	800492289	157,785	709,450	
4756	CET-ET-IR-ME	900221894	53,278	51,162	
4756	CET-ET-IR-ME	900293036	12,744	37,497	
4756	CET-ET-IR-ME	900293168	14,861	47,390	
4756	CET-ET-IR-ME	900293170	23,188	18,768	
4756	CET-ET-IR-ME	900293204	43,459	47,533	
4756	CET-ET-IR-ME	900293279	8,186	16,167	
4756	CET-ET-IR-ME	900293286	8,998	(3,841)	
4756	CET-ET-IR-ME	900293294	17,124	112,087	
4756	CET-ET-IR-ME	900293309	22,204	146,197	
4756	CET-ET-IR-ME	900293386	16,062	57,603	
4756	CET-ET-IR-ME	900293387	5,531	33,159	
4756	CET-ET-IR-ME	900295743	666	3,476	
4756	CET-ET-IR-ME	900363078	23,303	21,063	

4756	CET-ET-IR-ME	900454560	123,283	1,024,910	
4756	CET-ET-IR-ME	900454575	26,643	242,277	
4756	CET-ET-IR-ME	900454702	126,084	507,275	
4756	CET-ET-IR-ME	900454707	33,531	323,704	
4756	CET-ET-IR-ME	900454708	109,610	892,528	
4756	CET-ET-IR-ME	900454804	188,033	1,116,648	
4756	CET-ET-IR-ME	900454807	221,013	1,006,365	
4756	CET-ET-IR-ME	900455477	35,539	263,215	
4756 Total			1,373,669	6,829,308	20.11%
5210	CET-ET-IR-TB	800352812	173,599	161,113	
5210	CET-ET-IR-TB	800386367	1,834,428	16,533,364	
5210	CET-ET-IR-TB	900313137	455,432	4,019,687	
5210 Total			2,463,459	20,714,164	11.89%
6434	COS-00-RE-LR	800051827	581,768	18,813,331	
6434 Total			581,768	18,813,331	3.09%
6435	CET-ET-TP-RN	800217116	2,303,585	69,512,722	
6435 Total			2,303,585	69,512,722	3.31%
6440	CET-ET-TP-RN	900290702	145	160,519	
6440	CET-ET-TP-RL	900389798	74,120	234,924	
6440	CET-ET-TP-RN	800216839	5,283,766	129,755,978	
6440	CET-ET-TP-RN	800216848	1,496,931	30,697,391	
6440	CET-ET-TP-RN	800217014	610,254	9,205,039	
6440	CET-ET-TP-RN	800218070	(6,984)	(37,300)	
6440	CET-ET-TP-RN	800219704	707,336	7,112,172	
6440	CET-ET-TP-RN	900280844	35,785	316,772	
6440 Total			8,201,353	177,445,496	4.62%
6441	COS-00-RE-LR	800208725	324,663	8,759,984	
6441	CET-ET-TP-RN	800217239	1,881,317	63,897,174	
6441 Total			2,205,980	72,657,158	3.04%
6477	CET-ET-TP-RL	800063609	45,383	(375,039)	
6477	CET-ET-TP-RL	800166986	(132,878)	(122,046)	
6477	CET-ET-TP-RL	800228521	1,996,001	19,240,893	
6477	CET-ET-TP-RL	800228528	47,474	1,721,323	
6477	CET-ET-TP-RL	800237657	(1,211)	(649)	
6477	CET-ET-TP-RL	800338027	(37,252)	(37,102)	
6477 Total			1,917,517	20,427,379	9.39%
7014	CET-ET-TP-RN	800219496	13,384	42,533	
7014	CET-ET-TP-RN	800219424	5,298,315	104,709,609	
7014	CET-ET-TP-RN	800219436	2,953,292	58,476,374	
7014	CET-ET-TP-RN	800219505	4,746,240	101,796,485	
7014	CET-ET-TP-RN	800219631	(79,732)	(95,699)	
7014 Total			12,931,500	264,929,303	4.88%
7054	CET-ET-TP-RN	900397857	210,331	2,696,326	

7054 Total			210,331	2,696,326	7.80%
7183	CET-ET-TP-RN	900604086	276,857	9,640,082	
7183	CET-ET-TP-RN	800062547	2,557,422	42,691,542	
7183	CET-ET-TP-RN	800063658	655,940	9,769,325	
7183 Total			3,490,219	62,100,949	5.62%
7228	CET-ET-TP-RL	900591832	1,540,647	6,917,789	
7228	CET-ET-TP-RL	900591833	206,972	1,487,734	
7228	CET-ET-TP-RL	900591834	16	82,217	
7228	CET-ET-TP-RL	TD586424	7,144	85,771	
7228 Total			1,754,779	8,573,511	20.47%
6792	CET-ET-TP-RL	800308935	1,071,294	10,386,784	
6792 Total			1,071,294	10,386,784	10.31%
Grand Total			41,067,501	747,887,810	5.49%