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New York State Education Department
Office of Facilities Planning
Room 1060 Education Building Annex
ROS Cost Allowance Inflow/Outflow Report

Month	Out	PROJECT COSTS	ESTIMATED COST ALLOWANCE
** Year 1989			
January	102	30309005	27772678
February	169	60942582	54470441
March	234	88206444	74268172
April	206	57463331	41573275
May	260	79982757	56786027
June	335	95684586	73595637
July	276	79171892	54958456
August	258	90599760	64011164
September	104	50165367	40979383
October	159	45937862	35741314
November	76	29767978	21433745
December	87	54113810	49805628
** Subtotal **	2266	762345374	595395920
** Year 1990			
January	64	70867306	62845919
February	103	40120531	34976143
March	223	179055878	138157652
April	170	76088088	72747205
May	210	150062714	135272336
June	272	109333000	99202589
July	230	86060183	82118322
August	172	59938439	56245535
September	95	33177161	26866788
October	144	77787528	58615393
November	141	58290844	50265465
December	83	61784187	53361219
** Subtotal **	1907	1002565859	870674566
** Year 1991			
January	139	74159740	63674508
February	131	66181013	53192341
March	177	95435872	88167310
April	160	73567125	50409869
May	160	104994809	93505323
June	207	80354242	68897608
July	159	28489796	24602257
August	181	100221533	87993973
September	103	16869555	15588741
October	94	69725915	58012977
November	37	15496256	6371036

DEFENDANT'S
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December	81	38202265	36170156
** Subtotal **	1629	763698121	646586099
** Year 1992			
January	76	34517558	33908872
February	130	60412543	57627615
March	80	35948178	29365994
April	221	63404119	59025135
May	181	70974219	67900939
June	150	72257343	53865192
July	176	39991317	36506045
August	128	57655409	53817736
September	45	14400619	11234446
October	85	33648313	26570564
November	55	20425542	19558546
December	82	28133489	25736511
** Subtotal **	1409	531768649	475117595
** Year 1993			
January	57	32394305	30334180
February	62	54632478	37343222
March	94	50913766	41856124
April	227	119257482	98674144
May	160	67709762	54774492
June	212	76550327	61944184
July	135	38287556	36134294
August	128	55445658	52144027
September	92	41139652	36209203
October	96	41673234	36917931
November	56	42266215	41383773
December	81	24051147	23548596
** Subtotal **	1400	644321582	551264170
** Year 1994			
January	70	35367582	34073410
February	96	90873932	72018723
March	118	76940467	72630479
April	235	111208224	104089278
May	227	139297080	127226248
June	263	130372612	118500452
July	92	23582719	21701597
August	161	65350219	59678458

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September	83	81202441	69065080
October	93	42324703	40330598
November	61	15158606	14531088
December	65	43078175	41626184
** Subtotal **	1564	854756760	775471595
** Year 1995			
January	111	50555433	46024595
February	220	111365509	99570580
March	322	195358278	187011824
April	64	47088957	45417448
May	201	92798126	79755890
June	136	78401335	73655206
July	112	64482389	55655929
August	87	31958786	31174116
September	67	74346356	72904472
October	38	22196267	21292774
November	115	63425278	58628208
December	69	37849828	36132225
** Subtotal **	1542	869826542	807223267
** Year 1996			
January	60	46598425	42407205
February	135	111582473	109749580
March	147	131099114	121939934
April	107	121277837	107976182
May	294	245043225	231154179
June	271	168554616	156287689
July	210	151877888	139577726
August	62	103586245	91409753
September	84	69811722	58828778
October	71	55314637	48374533
November	90	36481274	27478540
December	71	101331907	96055073
** Subtotal **	1602	1342559363	1231239172
** Year 1997			
January	115	138903867	132313791
February	171	200266845	182507839
March	88	158637662	115125453
April	274	185658281	170420550
May	242	187170047	172854057

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June	166	133592219	125552805
July	149	82285073	72245787
August	84	31415558	26488061
September	75	63515564	57751187
October	87	71524030	50930311
November	84	42111021	39798256
December	63	101943431	81518233
** Subtotal **			
	1598	1397023598	1227506330
** Year 1998			
January	57	32332098	29481604
February	78	71769987	65833682
March	231	248818425	226634181
April	155	108540911	94387002
May	224	169428102	157055915
June	177	209829555	177885798
July	167	102991500	68806230
August	121	49808099	32393378
September	126	89080019	73684601
October	85	58367978	44691041
November	64	81555310	55484425
December	50	41393125	36783694
** Subtotal **			
	1535	1263915109	1063121551
** Year 1999			
January	86	91036978	87849329
February	103	97024098	88996939
March	170	185303126	173077782
April	152	108595415	101248610
May	155	206635387	197399396
June	207	249942601	212828332
July	154	97734491	92539178
August	135	153359195	140330437
September	75	76822154	62844388
October	118	149632069	133105951
November	117	208020425	160128072
December	89	130373289	121510277
** Subtotal **			
	1561	1754479228	1571858691
** Year 2000			
January	62	120777194	102335071
February	81	120605492	104820034

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March	161	304073910	253199669
April	23	24230559	22069028
** Subtotal **	327	569687155	482423802
*** Total ***	18340	11756947340	10297882758