

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS	REMARKS
12/31/2008	[REDACTED]					
12/30/2008	[REDACTED]					
12/29/2008	[REDACTED]					
12/28/2008	[REDACTED]					
12/27/2008	[REDACTED]					
12/26/2008	[REDACTED]					
12/25/2008	[REDACTED]					
12/24/2008	[REDACTED]					
12/23/2008	[REDACTED]					
12/22/2008	[REDACTED]					
12/21/2008	[REDACTED]					
12/20/2008	[REDACTED]					
12/19/2008	[REDACTED]					
12/18/2008	[REDACTED]					
12/17/2008	[REDACTED]					
12/16/2008	[REDACTED]					
12/15/2008	[REDACTED]					
12/14/2008	[REDACTED]					
12/13/2008	[REDACTED]					
12/12/2008	[REDACTED]					
12/11/2008	[REDACTED]					
12/10/2008	[REDACTED]					
12/9/2008	[REDACTED]					
12/8/2008	[REDACTED]					
12/7/2008	[REDACTED]					
12/6/2008	[REDACTED]					
12/5/2008	[REDACTED]					
12/4/2008	[REDACTED]					
12/3/2008	[REDACTED]					
12/2/2008	[REDACTED]					
12/1/2008	[REDACTED]					
TOTAL						

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS	REMARKS
12/31/2008	[REDACTED]					
12/30/2008	[REDACTED]					
12/29/2008	[REDACTED]					
12/28/2008	[REDACTED]					
12/27/2008	[REDACTED]					
12/26/2008	[REDACTED]					
12/25/2008	[REDACTED]					
12/24/2008	[REDACTED]					
12/23/2008	[REDACTED]					
12/22/2008	[REDACTED]					
12/21/2008	[REDACTED]					
12/20/2008	[REDACTED]					
12/19/2008	[REDACTED]					
12/18/2008	[REDACTED]					
12/17/2008	[REDACTED]					
12/16/2008	[REDACTED]					
12/15/2008	[REDACTED]					
12/14/2008	[REDACTED]					
12/13/2008	[REDACTED]					
12/12/2008	[REDACTED]					
12/11/2008	[REDACTED]					
12/10/2008	[REDACTED]					
12/9/2008	[REDACTED]					
12/8/2008	[REDACTED]					
12/7/2008	[REDACTED]					
12/6/2008	[REDACTED]					
12/5/2008	[REDACTED]					
12/4/2008	[REDACTED]					
12/3/2008	[REDACTED]					
12/2/2008	[REDACTED]					
12/1/2008	[REDACTED]					
TOTAL						

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12/29/2008	[REDACTED]					
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12/27/2008	[REDACTED]					
12/26/2008	[REDACTED]					
12/25/2008	[REDACTED]					
12/24/2008	[REDACTED]					
12/23/2008	[REDACTED]					
12/22/2008	[REDACTED]					
12/21/2008	[REDACTED]					
12/20/2008	[REDACTED]					
12/19/2008	[REDACTED]					
12/18/2008	[REDACTED]					
12/17/2008	[REDACTED]					
12/16/2008	[REDACTED]					
12/15/2008	[REDACTED]					
12/14/2008	[REDACTED]					
12/13/2008	[REDACTED]					
12/12/2008	[REDACTED]					
12/11/2008	[REDACTED]					
12/10/2008	[REDACTED]					
12/9/2008	[REDACTED]					
12/8/2008	[REDACTED]					
12/7/2008	[REDACTED]					
12/6/2008	[REDACTED]					
12/5/2008	[REDACTED]					
12/4/2008	[REDACTED]					
12/3/2008	[REDACTED]					
12/2/2008	[REDACTED]					
12/1/2008	[REDACTED]					
TOTAL						

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12/29/2008	[REDACTED]					
12/28/2008	[REDACTED]					
12/27/2008	[REDACTED]					
12/26/2008	[REDACTED]					
12/25/2008	[REDACTED]					
12/24/2008	[REDACTED]					
12/23/2008	[REDACTED]					
12/22/2008	[REDACTED]					
12/21/2008	[REDACTED]					
12/20/2008	[REDACTED]					
12/19/2008	[REDACTED]					
12/18/2008	[REDACTED]					
12/17/2008	[REDACTED]					
12/16/2008	[REDACTED]					
12/15/2008	[REDACTED]					
12/14/2008	[REDACTED]					
12/13/2008	[REDACTED]					
12/12/2008	[REDACTED]					
12/11/2008	[REDACTED]					
12/10/2008	[REDACTED]					
12/9/2008	[REDACTED]					
12/8/2008	[REDACTED]					
12/7/2008	[REDACTED]					
12/6/2008	[REDACTED]					
12/5/2008	[REDACTED]					
12/4/2008	[REDACTED]					
12/3/2008	[REDACTED]					
12/2/2008	[REDACTED]					
12/1/2008	[REDACTED]					
TOTAL						

STATE OF NEW YORK
 COUNTY OF [REDACTED]
 IN SENATE
 January 13, 2009

REPORT OF THE
 COMMISSIONER OF THE
 DEPARTMENT OF TAXATION AND FINANCE

STATE OF NEW YORK
 DEPARTMENT OF TAXATION AND FINANCE

DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
1/1/74						1/1/74						1/1/74					
1/15/74						1/15/74						1/15/74					
2/1/74						2/1/74						2/1/74					
2/15/74						2/15/74						2/15/74					
3/1/74						3/1/74						3/1/74					
3/15/74						3/15/74						3/15/74					
4/1/74						4/1/74						4/1/74					
4/15/74						4/15/74						4/15/74					
5/1/74						5/1/74						5/1/74					
5/15/74						5/15/74						5/15/74					
6/1/74						6/1/74						6/1/74					
6/15/74						6/15/74						6/15/74					
7/1/74						7/1/74						7/1/74					
7/15/74						7/15/74						7/15/74					
8/1/74						8/1/74						8/1/74					
8/15/74						8/15/74						8/15/74					
9/1/74						9/1/74						9/1/74					
9/15/74						9/15/74						9/15/74					
10/1/74						10/1/74						10/1/74					
10/15/74						10/15/74						10/15/74					
11/1/74						11/1/74						11/1/74					
11/15/74						11/15/74						11/15/74					
12/1/74						12/1/74						12/1/74					
12/15/74						12/15/74						12/15/74					
TOTAL						TOTAL						TOTAL					

DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
1/1/74						1/1/74						1/1/74					
1/15/74						1/15/74						1/15/74					
2/1/74						2/1/74						2/1/74					
2/15/74						2/15/74						2/15/74					
3/1/74						3/1/74						3/1/74					
3/15/74						3/15/74						3/15/74					
4/1/74						4/1/74						4/1/74					
4/15/74						4/15/74						4/15/74					
5/1/74						5/1/74						5/1/74					
5/15/74						5/15/74						5/15/74					
6/1/74						6/1/74						6/1/74					
6/15/74						6/15/74						6/15/74					
7/1/74						7/1/74						7/1/74					
7/15/74						7/15/74						7/15/74					
8/1/74						8/1/74						8/1/74					
8/15/74						8/15/74						8/15/74					
9/1/74						9/1/74						9/1/74					
9/15/74						9/15/74						9/15/74					
10/1/74						10/1/74						10/1/74					
10/15/74						10/15/74						10/15/74					
11/1/74						11/1/74						11/1/74					
11/15/74						11/15/74						11/15/74					
12/1/74						12/1/74						12/1/74					
12/15/74						12/15/74						12/15/74					
TOTAL						TOTAL						TOTAL					

RECEIVED
 BANK OF AMERICA
 1/1/74

RECEIVED
 BANK OF AMERICA
 1/1/74

RECEIVED
 BANK OF AMERICA
 1/1/74

KELOMPOK / MASA /
PROGRAM

KELOMPOK
/ PERIODE / MASA / PROGRAM

NO. /
JURUSAN /
FAKULTAS /
TAHUN /

H. KELOMPOK / MASA / PROGRAM

NO. / URUTAN	DESKRIPSI	JUMLAH ANHAK
OPSI		
REKAM PERENCANAAN		
1	1. ...	...
2	2. ...	...
3	3. ...	...
4	4. ...	...

NO. / URUTAN	DESKRIPSI	JUMLAH ANHAK
OPSI		
REKAM PERENCANAAN		
DALAM TOGGELER HUBUNG PANGKALAN		
1	1. ...	...
2	2. ...	...
3	3. ...	...
4	4. ...	...
5	5. ...	...
6	6. ...	...
7	7. ...	...
8	8. ...	...
9	9. ...	...
10	10. ...	...

Kelompok / Masa / Program

NO. /
JURUSAN /
FAKULTAS /
TAHUN /

