



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
8787 Georgia Avenue • Silver Spring, Maryland 20907

(301) 589-1480

June 6, 1975

Mr. Philip F. Schneider  
State of Maryland  
Hall of Records  
P. O. Box 828  
Annapolis, Maryland 21404

Dear Mr. Schneider:

Enclosed please find the original Certificate of Records Disposal for each of the eleven series of this Commission's bonds. Attached to each certificate is a listing of the individual coupons which have been destroyed. These cancelled bonds and coupons have been disposed of by Citizens Bank and Trust Company of Maryland (agent) pursuant to the provisions of the bond paying agent agreement and Records Retention Schedule #499-A, incorporated as a part thereof, and entered into by this Commission and the agent.

Each certificate is personally signed by an officer of the bond paying agent, along with the certification of the Secretary-Treasurer of The Maryland-National Capital Park and Planning Commission.

Sincerely,

*C. S. Piper*

C. S. Piper  
Archives Assistant

CSP/sp

Enclosures

*File  
PJ*

*File  
CR*



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
8787 Georgia Avenue • Silver Spring, Maryland 20907

(301) 589-1480

November 28, 1975

Mr. Philip F. Schneider  
State of Maryland  
Hall of Records  
P. O. Box 828  
Annapolis, Maryland 21404

Dear Mr. Schneider:

Enclosed please find a Certificate of Records Disposal for each of the eleven series of this Commission's bonds. Attached to each certificate is a listing of the individual coupons which have been destroyed. These cancelled bonds and coupons have been disposed of by Citizens Bank and Trust Company of Maryland (agent) pursuant to the provisions of the bond paying agent agreement and Records Retention Schedule #499-A, incorporated as a part thereof, and entered into by this Commission and the agent.

Each certificate is personally signed by an officer of the bond paying agent, along with the certification of the Secretary-Treasurer of The Maryland-National Capital Park and Planning Commission.

Sincerely,

*Clarence S. Piper*

Clarence S. Piper  
Archives Assistant

CSP/csp

Enclosures



## CERTIFICATE OF RECORDS DISPOSAL

To Be Submitted to the Records Management Division

HALL OF RECORDS COMMISSION  
STATE OF MARYLAND

Maryland National Capital Park and Planning

Reporting Agency

Commission

Records Management Section

Division or Bureau of Reporting Agency

Item No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic or Linear Feet)	Date of Disposal	Method of Disposal
		Schedule No.	Item No.				
1	Cancelled Checks	499	29	6/66-2/69	10	11/15/77	shredding
2	Time Cards	499	50	1/66-6/71	32	"	"
3	Cash Receipts Vouchers	499	23	1969-1971	2	"	"
4	Payroll Time Cards	499	50	6/26/71-6/30/72	2	"	"
5	Bank Statements (Bond A/C)	499		1966-67	2	"	"
6	Bank Reconciliations	499	30	1966-72	2	"	"
7	Bank Reconciliations	499	30	1969-72	2	"	"
8	Cash Disb. Register	499	35	1965-1972	2	"	"
9	Disb. and Aevenue Register	499	35	1968	2	"	"
10	Accounts Receivable Register	499		1968-1970	2	"	"
11	Cash Receipts Register	499	23	1967-68	2	"	"
12	Invoices Register	499	27	1971-72	2	"	"
13	Cash Receipts Register	499	23	1971-72	2	"	"
14	Bi-Weekly Payroll Time Cards	499	50	12/71-6/72	2	"	"
15	Weekly Time Cards	499	50	12/71-6/72	2	"	"
16	Account Payable Vouchers	499	34	FY 1972	30	"	"
17	Time Cards	499	50	1972-73	2	"	"
18	Trial Balance-Exp. & Rev.	499	40	1971-72	2	"	"
19	Invoices	499	26	1972-73	2	"	"
20	Payroll Journal	499	51	10/7/66-6/30/68	2	"	"

I hereby certify that the above listed records were disposed of as indicated.

*Clarence A. Piper*  
Signature

Records Management Specialist  
Title

11/22/77  
Date

## CERTIFICATE OF RECORDS DISPOSAL

To Be Submitted to the Records Management Division  
**HALL OF RECORDS COMMISSION**  
**STATE OF MARYLAND**

Maryland National Capital Park and Planning  
 Reporting Agency Commission

Records Management Section  
 Division or Bureau of Reporting Agency

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		Schedule No.	Item No.				
21	Payroll Journal	499	51	7/2/68-11/26/68	2	11/15/77	shredding
22	Weekly Labor Payroll	499		10/30/68-6/24/69	2	"	"
23	Bi-weekly Payrolls	499		10/7/68-6/24/69	2	"	"
24	Bi-weekly Pay Check Adjustments	499		1968-69	2	"	"
25	Check Requests	499		7/72-12/72	2	"	"
26	Cash Disbursement	499	35	1972-73	4	"	"
27	Cash Receipts	499	23	1972-73	4	"	"
28	Time Cards	499	50	1972-73	4	"	"
29	KK Bi-weekly Payroll time cards	499	50	7/1/73-6/30/74	4	"	"
30	KK Bi-weekly Payroll time cards	499	50	7/1/73-6/30-74	4	"	"
31	KK Bi-weekly Payroll time cards	499	50	7/1/73-6/30/74	4	"	"
32	EZ Part time Bi-weekly time cards	499	50	7/1/73-6/30/74	4	"	"
33	LG Weekly Payroll time cards	499	50	7/1/73-6/30/74	4	"	"

I hereby certify that the above listed records were disposed of as indicated.

Clarence A. Piper  
 Signature

Records Management Specialist  
 Title

11/22/77  
 Date

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		Schedule No.	Item No.				
1	General Correspondence File	499	1	1965-1966	8	11/15/77	shredding
2	General Correspondence File	499	1	1968	8	11/15/77	"
3	Subject File	499	1	1/1/71-12/31/71	8	11/15/77	"
4	Subject File	499	1	1972	6	11/15/77	"

I hereby certify that the above listed records were disposed of as indicated.

Clarence S. Piper  
Signature

Records Management Specialist  
Title

11/22/77  
Date

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**HALL OF RECORDS COMMISSION  
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11	Cash Receipts Register	499	23	1967-68	2	"	"
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19	Invoices	499	26	1972-73	2	"	"
20	Payroll Journal	499	51	10/7/66-6/30/68	2	"	"

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*Clarence L. Piper*  
Signature

Records Management Specialist  
Title

11/22/77  
Date

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**STATE OF MARYLAND**

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30	KK Bi-weekly Payroll time cards	499	50	7/1/73-6/30/74	4	"	"
31	KK Bi-weekly Payroll time cards	499	50	7/1/73-6/30/74	4	"	"
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Clarence A. Piper  
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Records Management Specialist  
 Title

11/22/77  
 Date

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2	General Correspondence File	499	1	1968	8	11/15/77	"
3	Subject File	499	1	1/1/71-12/31/71	8	11/15/77	"
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I hereby certify that the above listed records were disposed of as indicated.

Clarence A. Piper  
Signature

Records Management Specialist  
Title

11/22/77  
Date



DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate

Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Schod. No.	Item No.				
1	MNCPPC'S BONDS SERIES Q  Paid coupons and bonds as detailed on attached schedules, totalling \$18,900.00.  190 Coupons 15 Bonds	499-A	16	Those paid 1-1-76 - 6-30-76.	.05 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>  This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		6/27/77 Date		A. Edward Navarre Signature		SECRETARY - TREASURER Title	

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean G. Salamone  
Signature

Assistant Vice President  
Title

6-10-77  
Date

SERIES Q - February, 1976

Cpn. #34

\$21.25 163-192

(30)

\$20.00 193-227

(35)

\$20.50 228-352

(125)

Bonds

\$1,000 163-177

(15)

TOTAL COUPONS PAID - 190

TOTAL BONDS PAID - 15

TOTAL \$\$ PAID - \$18,900.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 18,900.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
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		Retention Sched. No.	Item No.				
2	MNCPPC'S BONDS SERIES S-2  Paid coupons and bonds as detailed on attached schedules, totalling \$34,313.75.  510 Coupons 25 Bonds	499-A	16	Those paid 1-1-76 - 6-30-76.	.15 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		6/27/77		A. Edward Navarre Signature			
		Date		SECRETARY - TREASURER Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean P. Salamone  
Signature

Assistant Vice President

Title

6-10-77

Date

SERIES S-2, February, 1976

Cpn. #34

\$21.25 64-118

53

\$20.00 119-228

110

\$20.50 229-518

290

Bonds

\$1,000 64-88

25

TOTAL COUPONS PAID - 510

TOTAL BONDS PAID - 25

TOTAL \$\$ PAID - \$34,313.75

We hereby certify the above-listed coupons and/or bonds totalling

\$ 34,313.75 were disposed of

by shredding on: 6-10-77  
(date)

CITIZENS BANK & TRUST CO., OF MD.

Jean E. Salomone RVP  
Signature Title

Shirley M. Connor BPP  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

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		Retention Sched. No.	Item No.				
3	MNCPPC'S BONDS SERIES T  Paid coupons and bonds as detailed on attached schedules, totalling \$10,850.00.  50 Coupons 10 Bonds	499-A	16	Those paid 1-1-76 - 6-30-76.	.03 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		6/27/77		A. Edward Maravre Signature			
		Date		SECRETARY - TREASURER Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust, Company of Maryland

By

Jean P. Salamone  
Signature

Assistant Vice President

Title

6-10-77

Date

SERIES T - January, 1976

Cpn. #39

\$17.00

951-1000

50

TOTAL COUPONS PAID - 50

TOTAL \$\$ PAID - \$850.00

To certify the above-listed  
coupons totalling  
\$ 850.00 were disposed of  
by burning on 6-10-77  
(date)

CITIZENS BANK & TRUST CO., OF MD.

Jean G. Salasone *JVP*  
Signature Title

Shirley M. Connor *AAA*  
Signature Title

SERIES T - March, 1976

Bonds

\$1,000

10

921, 923, 925, 929, 932-933, 936, 938-940

TOTAL BONDS PD - 10

TOTAL \$\$ PD - \$10,000.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 10,000.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomon AVP  
Signature Title

Shirley M. Connor AVP  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

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		Retention Sched. No.	Item No.				
4	MNCPPC'S BONDS SERIES U  Paid coupons as detailed on attached schedules totalling \$170.00.  10 Coupons	499-A	16	Those paid 1-1-76 - 6-30-76.	.001 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>6/27/77</u>		<u>A. Edward Navarre</u>		Signature	
		Date		<u>SECRETARY - TREASURER</u>		Title	

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean G. Salamone  
Signature

Assistant Vice President

Title

6-10-77

Date



(CITIZENS)

SERIES U - January , 1976

Cpn. #39

\$17.00

191-200

10

TOTAL COUPONS PAID = 10

TOTAL \$\$ PAID - \$170.00

We hereby certify the above listed  
coupons and/or bonds for  
\$ 170.00 were  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO., INC.

Jean G. Salomon AVP  
Signature

Shirley M. Connor PAA  
Signature Title

# THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

## ROUTING SLIP

FROM: Keith Phillip DATE: 8/18/77

TO:	DATE OUT	INITIALS
(1) <u>Skip Papes</u>	<u>8/19/77</u>	<u>KCP</u>
(2) <u>MAC MCKENRY</u>		
(3)		
(4)		

RE: Certificates of Record Disposal (Bonds & Coupons)  
(identify attached correspondence)

- Appropriate Action
- Approval
- Prepare Draft Reply
- For Your Signature
- Full Report FOR YOUR FILE
- Recommendation and Return
- Per Our Conversation
- Note and Return
- ~~For Your Information~~
- File
- See me for discussion \_\_\_\_\_  
(date) (time)
- Prepare reply for the signature of \_\_\_\_\_
- Answer or acknowledge on or before \_\_\_\_\_

REMARKS: Item #6 is purposely left out. This has been assigned to series CC bonds, which is matured since July 1976. The bank will however adjust their numbering in future. Sorry for the inconvenience.

Keith

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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THE MARYLAND NATIONAL CAPITAL PARK  
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5	MNCPPC'S BONDS SERIES Z  Paid coupons as detailed on attached schedules, totalling \$442.00.  26 Coupons	499-A	16	Those paid 1-1-76 - 6-30-76.	.003 cu. ft.	6-30-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>6/27/77</u>					
		Date					
				<u>A. Edward Navarre</u>			
				Signature			
				SECRETARY - TREASURER			
				Title			

BOND PAYING AGENT: I hereby certify that the above listed records were disposed of as indicated.  
 Citizens Bank & Trust Company of Maryland

By Jean G. Salomone  
 Signature

Assistant Vice President  
 Title

6-10-77  
 Date

SERIES Z - January, 1976

Cpn. #38

---

\$17.00

492

(1)

Cpn. #39

---

\$17.00

476-500

(25)

TOTAL COUPONS PAID - 26

TOTAL \$\$ PAID - \$442.00

We hereby certify the above stated  
coupons and/or bonds totaling  
\$ 442.00 were destroyed  
by shredding on 6-10-77 of  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomon SVP  
Signature Title  
Shirley M. Connor PRM  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
7	MNCPPC'S BONDS SERIES KK  Paid coupons as detailed on attached schedules, totalling \$12,683.75.  174 Coupons	499-A	16	Those paid 1-1-76 - 6-30-76.	.02 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>6/27/77</u>					
		Date		<u>A. Edward Navarre</u> Signature  SECRETARY - TREASURER Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean G. Salamone  
 Signature

Assistant Vice President

Title

6-10-77

Date

(CITIZENS)

Series KK - June, 1976

Cpn #27

\$81.25 (4)	125-127, 130
\$75.00 (6)	137-140, 146-147
\$77.50 (1)	160
\$80.00 (10)	178-180, 194, 204-205, 211-213, 216
\$82.50 (16)	228-236, 244, 250, 272-273, 278-280

Total Coupons Paid - 37

Total \$\$ Paid - \$2,972.50

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$2,972.50 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean J. Salamon DVP  
Signature Title

Shirley M. Connor ~~PRM~~  
Signature Title

SERIES KK - February, 1976

Cpn. #26

\$80.00

176

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$80.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 80.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean L. Salasone AVP  
Signature Title

Shirley M. Connor BA  
Signature Title





Series KK, January, 1976

Cpn. #26

\$75.00 (2)	141-142,
\$77.50 (5)	162-166
\$80.00 (12)	170-171, 182-190, 214,
\$82.50 (3)	247-248, 251

TOTAL COUPONS PAID = 22

TOTAL \$\$ PAID - \$1,745-

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$1,745.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamon AVP  
Signature Title

Shirley M. Connor PR  
Signature Title

Series KK - March, 1976

Cpn. #26

---

\$80.00

181

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$80.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 80.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

<u>Jean G. Salasme</u>	<u>VP</u>
Signature	Title
<u>Shirley M. Connor</u>	<u>BDA</u>
Signature	Title

SERIES KK - February, 1976

Cpns #25 & 26

\$81.25

128-129

(2)

\$82.50

274-275

(2)

TOTAL COUPONS PAID - 8

TOTAL \$\$ PAID - \$655.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 655.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean E. Salamone DR

Signature

Title

Winley M. Connor DR

Signature

Title

Cpn. #27

\$81.25 (8)	117-124
\$75 (16)	131-136, 141-143, 145, 149-154
\$77.50 (6)	155-159, 161
\$80 (13)	172-175, 186-189, 191-193, 206, 215
\$82.50 (31)	223-227, 237-242, 245, 247-249, 259-268, 274-277, 283-284
\$ 2.50 (16)	285-300

TOTAL COUPONS PAID - 90

TOTAL \$\$ PAID - \$5,952.50

We hereby certify the above-listed coupons and/or bonds totalling \$ 5,952.50 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean S. Salamone RVP  
Signature Title

Shirley M. Connor PBA  
Title

SERIES KK - April, 1976

Cpn. #26

\$82.50

271

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID = \$82.50

We hereby certify the above-listed coupons and/or bonds totalling \$ 82.50 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salzman AVP  
Signature Title  
Shirley M. Cosmor AVP  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
8	MNCPPC 'S BONDS SERIES MM  Paid coupons and bonds as detailed on attached schedules, totalling \$54,288.75.  175 Coupons 8 Bonds	499-A	16	Those paid 1-1-76 - 6-30-76.	.03 cu. ft.	6-10-77	Shredding
		<p><u>MNCPPC CERTIFICATION:</u></p> <p>This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.</p>					
		<p>6/27/77</p> <p>Date</p>				<p><i>A. Edward Navarre</i></p> <p>Signature</p> <p>SECRETARY - TREASURER</p> <p>Title</p>	

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

*Jean G. Salamone*  
 Signature

Assistant Vice President  
 Title

6-10-77  
 Date

Series MM - January, 1976

Cpn. #20

\$85.00                      213

①

Cpns. #22,23

\$85.00                      201

②

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$255.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 255.00 were disposed of by shredding on June 10, 1977 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salesmore                      AVP  
Signature                                              Title

Shirley M. Connor                      BAA  
Signature                                              Title

7/1/77

Series MM - March, 1976

Cpns. #17, 18, 19, 20, 21, 22

---

\$80.00                    126-128

(18)

Con. #23

---

\$80.00                    126-128

(3)

\$2.50                     236-237

(2)

TOTAL COUPONS PAID - 23

TOTAL \$\$ PAID - \$1,685.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1,685.00 were disposed of  
by shredding on 6-10-77.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

<u>Jean G. Salamone</u>	<u>AVP</u>
Signature	Title
<u>Shirley M. Connor</u>	<u>BAA</u>
Signature	Title



SERIES MM - May, 1976

Cpn, #24

\$80.00

123

①

\$81.25

144

①

\$85.00

201-203, 206

④

\$2.50

221-235

⑮

TOTAL COUPONS PAID - 21

TOTAL \$\$ PAID - \$538.75

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 538.75 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK &amp; TRUST CO. OF MD.

Jean G. Salamone AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

Cpn. #24

\$80	124-125
\$81.25	141
\$83.75	168, 170

We hereby certify the above-listed coupons and/or bonds totalling \$ 408.75 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

<u>Jean G. Salemon</u>	<u>AVP</u>
Signature	Title
<u>Whitley M. Connor</u>	<u>BAA</u>
Signature	Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$408.75

SERIES MM - April, 1976

Cpn. #24

\$125.00	89-96, 105-120
(24)	
\$80.00	121-122
(2)	
\$81.25	129-132, 135-138, 142-143
(10)	
\$85.00	145-160
(16)	
\$83.75	161-167, 172-180
(16)	
\$85.00	181-200, 207, 209-210, 216-220
(28)	
\$2.50	238-240
(3)	

BONDS

\$5,000	89-96
(8)	

TOTAL COUPONS PAID - 99

TOTAL BONDS PAID - 8

We hereby certify the above-listed TOTAL \$\$ PAID = \$49,060.00  
coupons and/or bonds totalling  
\$ 49,060.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomone AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

(CITIZENS)

SERIES MM - January, 1976

Cpn. #23

---

\$83.75

171

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$83.75

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 83.75 were disposed of  
by shredding on June 10, 1977  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Solomon AVP  
Signature Title

Shirley M Connor BAA  
Signature Title

SERIES MM, February, 1976

Cpns. #21, 22, 23

\$85.00

202-203

(6)

TOTAL COUPONS PAID - 6

TOTAL \$\$ PAID - \$510.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 510.00 were disposed of by shredding on 6-10-77.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

<u>Jean B. Salamone</u>	<u>AVP</u>
Signature	Title
<u>Shirley M. Connor</u>	<u>DAA</u>
Signature	Title

SERIES MM - April, 1976

Cpn. #24

\$125.00 (8)	97-104
\$81.25 (2)	133-134
\$83.75 (1)	169
\$85.00 (2)	204-205

TOTAL COUPONS PAID - 13

TOTAL \$\$ PAID - \$1,416.25

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1,416.25 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK &amp; TRUST CO. OF MD.

Jean G. Salasmore AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

SERIES MM - May, 1976

Cpn. #24

---

\$81.25

139-140

②

\$83.75

171

①

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$246.25

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 246.25 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP  
Signature Title

Shirley M Connor BAA  
Signature Title

SERIES MM - June, 1976

Cpn #24

\$85.00

208

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$85.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 85.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title



DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

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 original to above address

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		Retention Sched. No.	Item No.				
9	MNCPPC'S BONDS SERIES SS  Paid coupons as detailed on attached schedules, totalling \$116,535.00.  1,082 Coupons	499-A	16	Those paid 1-1-76 - 6-30-76.	.1 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>6/27/77</u>					
		Date		<p><u>A. Edward Nanasse</u> Signature</p> <p>SECRETARY - TREASURER Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean P. Salomone  
Signature

Assistant Vice President

Title

6-10-77

Date

Series SS - March, 1976

Cpn #17

---

\$105.00

1131-1140

①

TOTAL COUPONS PAID - 10

TOTAL \$\$ PAID - \$1,050.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1,050.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean B. Salamon RVP  
Signature Title

Shirley M. Connor BAP  
Signature Title

SERIES SS - February, 1976

Cpn. #17

\$125.00 (234) 501-510, 521-540, 561-570, 581-600, 611-620, 641-660, 701-720, 731-780, 796-816, 818, 821-842, 853-880, 885-886

\$115.00 (40) 903-942

\$102.50 (20) 977-982, 984, 993, 995-996, 1007-1016

\$105.00 (181) 1031-1032, 1038-1047, 1050-1051, 1108-1110, 1141-1164, 1178, 1182-1183, 1189-1208, 1231-1257, 1301-1370, 1421-1440

\$2.50 (8) 1446-1453

TOTAL COUPON PAID - 483

TOTAL \$\$ PAID - \$54,925.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 54,925.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP Signature Title

Shirley M. Connor BAA Signature Title

SERIES SS - February, 1976

Cpn. #17

\$125.00	421-500, 511-520, 541-560, 571-580, 601-610, 621-640, 661-700, 721-730, 781-795, 817, 819-820, 843-852, 881-884, 887-899
\$115.00	943-965
\$102.50	968, 973-976, 983, 985-992, 994-997, 1020-1026, 1028, 1030
#105.00	1033-1037, 1052-1065, 1067-1068, 1076-1091, 1093-1101, 1104-1107, 1111-1115, 1119-1130, 1165-1177, 1179-1181, 1184-1188, 1209-1230, 1258-1300, 1371-1410, 1415-1420
\$2.50	1441-1445

TOTAL COUPONS PAID - 497

TOTAL \$\$ PAID - \$56,740.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 56,740.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO., OF MD.

Jean G. Salamon AVP  
 Signature Title

Shirley M. Connor BSA  
 Signature Title

SERIES SS - March, 1976

Cpn. #17

\$102.50

(13)

966-967, 969-972, 998-1001, 1017-1019

\$105.00

(14)

1048-1049, 1069-1075, 1092, 1102-1103, 1413-1414

\$2.50

(57)

1454-1510

TOTAL COUPONS PD - 84

TOTAL \$\$ PAID - \$2,945.00

We hereby certify the above-listed coupons and/or bonds totalling \$2,945.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO., OF MD.

John G. Salamone AVP Signature Title

Shirley M. Connor BAA Signature Title

SERIES SS - May, 1976

Cpn. #17

\$105.00

1066, 1411-1412

②

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$315.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 315.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO., OF MD.

Jean E. Salamone AVP  
Signature Title

Shirley M. Connor CRA  
Signature Title

SERIES SS - April, 1976

Cpn. #17

\$125.00 ①	900
\$115.00 ②	901-902
\$102.50 ②	1027, 1029

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$560.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 360.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK &amp; TRUST CO. OF MD.

Jean P. Salamine RVP  
Signature Title

Shirley M. Connor BMA  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
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		Retention Sched. No.	Item No.				
10	MNCPPC'S BONDS SERIES UU  Paid coupons and bonds as detailed on attached schedules, totalling \$245,072.50.  1,003 Coupons 24 Bonds	499-A	16	Those paid 1-1-76 - 6-30-76.	.15 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
				<i>A. Edward Navarre</i> Signature			
		6/27/77 Date		SECRETARY - TREASURER Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

*Jean G. Salamone*  
Signature

Assistant Vice President

Title

6-10-77

Date



Series UU - March, 1976

Cpn #14

\$125.00

890-891, 992

③

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$375.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 375.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomon AVP  
Signature Title  
Shirley M. Connor CDR  
Signature Title

SERIES UU - February, 1976

Cpn. #13

\$125.00 594-595

(2)

Cpn. #14

\$125.00 130-134, 173-177, 193-212, 218-247, 273-402,  
413-434, 440-457, 523-526, 528-530, 543-582,  
596, 598, 601-610

(289)

\$122.50 703-705, 741-745, 756-757

(10)

\$125.00 784-791, 888-889, 952-960, 973-974, 998-1001,  
1059-1069, 1071-1072, 1096, 1098

(40)

Bonds

\$5,000.00 130-138

(9)

TOTAL COUPONS PAID - 341

TOTAL BONDS PAID - 9

TOTAL \$\$ PAID - \$87,600.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 87,600.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

John G. Salamone AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

(CHEMICAL)

SERIES UU- April, 1976

Cpn. #14

\$125.00

583, 834-835, 1073-1074

(5)

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID \_ \$625.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 625.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomon AVP  
Signature Title  
Shirley M. Connor BAA  
Signature Title

SERIES UU - February, 1976

Cpn. #14

\$125.00

235

115-129, 135-172, 178-192, 213-217, 248-272, 403-412, 435-439, 458-522, 527, 531-542, 584-593, 597, 599-600, 611-617, 619-642

\$122.50

108

643-702, 706-713, 716-740, 746-755, 758-762

\$125.00

249

763-767, 770-783, 812-813, 815-829, 836-882, 884-887, 892-924, 926-929, 931-942, 945-951, 961-972, 975-977, 979, 984-991, 993-995, 997, 1003, 1006-1053, 1056-1057, 1076-1078, 1080-1081, 1083-1092, 1097, 1100-1103, 1106-1112

Bonds

\$5,000

15

115-129

TOTAL COUPONS PAID - 592

TOTAL BONDS PAID - 15

TOTAL \$\$ PAID - \$148,730

We hereby certify the above-listed coupons and/or bonds totalling \$ 148,730 - were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP  
Signature Title

Shirley M Connor BAA  
Signature Title

SERIES UU - March, 1976

Cpn. #13

\$122.50 715

①

Cpn. #14

\$125.00 594-595, 618

③

\$122.50 714-715

②

\$125.00 768, 792-811, 814, 833, 883, 925, 930,  
1002, 1004-1005, 1054-1055, 1058, 1070,  
1075, 1079, 1093-1095, 1104-1105

④

TOTAL COUPONS PD - 46

TOTAL \$\$ PD - \$5,742.50

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 5,742.50 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO., OF MD.

Jean E. Salomon AVP  
Signature Title  
Shirley M Connor BAO  
Signature Title

CITIZENS

SERIES UU - April, 1976

Cpn. #14

\$125.00

830-832, 943-944, 996

(6)

TOTAL COUPONS PAID - 6

TOTAL \$\$ PAID - \$750.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 750.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Palamone AVP  
Signature Title

Shirley M. Connor ~~AVP~~  
Signature Title

(CITIZENS)

SERIES UU - June, 1976

Cpns. #13, #14

\$125.00

980-983

⑧

TOTAL COUPONS PAID - 8

TOTAL \$\$ PAID - \$1,000.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1,000.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamon AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

SERIES UU - May, 1976

Cpn. #14

\$125.00

1082, 1099

2

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$250.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 250.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salemore AVP  
Signature Title

Shirley M. Connor BAO  
Signature Title



DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

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No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
11	MNCPPC'S BONDS SERIES WW  Paid coupons as detailed on attached schedules, totalling \$120,278.75  694 Coupons	499-A	16	Those paid 1-1-76 - 6-30-76.	.07 cu. ft.	6-10-77	Shredding ✓
		<p><u>MNCPPC CERTIFICATION:</u></p> <p>This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.</p>					
		<p><u>6/27/77</u></p> <p>Date</p>		<p><u>A. Edward Marasse</u></p> <p>Signature</p>			
				<p>SECRETARY - TREASURER</p> <p>Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean G. Salamone  
 Signature

Assistant Vice President

Title

6-10-77

Date

Series WW, January, 1976

Cpn. #11

\$200.00 106-120, 193-217, 241-345

(145)

\$175.00 346-380

(35)

\$170.00 477-479, 489-490, 526-530

(10)

\$172.50 546-549

(4)

\$125.00 709-720

(12)

TOTAL COUPONS PAID - 206

TOTAL \$\$ PAID - \$39,015-

We hereby certify the above-listed coupons and/or bonds totalling \$ 39,015.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomone AWP Signature Title

Shirley M. Connor BPA Signature Title

SERIES WW - February, 1976

Con. #11

\$200.00 161-180

(20)

\$167.50 381-382

(2)

\$168.75 450

(1)

\$170.00 470-474, 480, 491-495

(11)

\$172.50 531-533, 542, 553-557

(9)

TOTAL COUPONS PAID - 43

TOTAL \$\$ PAID - \$7,926.25

We hereby certify the above-listed coupons and/or bonds totalling \$ 7,926.25 were disposed of by shredding on 6-10-77, (date)

CITIZENS BANK & TRUST CO., OF MD.,

Jean E. Salamone AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

(CITIZENS)

SERIES WW - January, 1976

Cpn. #8,9,10

\$170.00 476

(3)

Cpn. #11

\$200.00 101-105, 121-160, 181-192, 218-240

(80)

\$167.50 383-415

(33)

\$168.75 416-449

(54)

\$170.00 454-469, 476, 484-488, 496-525

(52)

\$172.50 534-535, 538, 543-545, 550-552,  
558-670

(122)

\$125.00 671-708, 721-789

(107)

TOTAL COUPONS PAID - 431

TOTAL \$\$ PAID - \$71,035.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 71,035.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamon AVP  
Signature Title

Shirley M. Connor BAP  
Signature Title

SERIES WW - February, 1976

Cpn. #10

\$125.00                      723-724

(2)

Cpn. #11

\$170.00                      451-453, 475

(4)

\$172.50                      536-537, 539-541

(5)

TOTAL COUPONS PAID - 11

TOTAL \$\$ PAID - \$1,792.50

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1,792.50 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomone                      AVP  
Signature                                              Title

Shirley M. Connor                      CAA  
Signature                                              Title

SERIES WW - May, 1976

Cpn. #11

\$170.00

481-483

③

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$510.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 510.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean S. Salamon AVP  
Signature Title

Shirley M. Connor BAA  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
12	MNCPPC'S BONDS SERIES C-2  Paid Coupons and bonds as detailed on attached schedules, totalling \$315,200.00  800 Coupons 40 Bonds.	499-A	16	Those paid 1-1-76 - 6-30-76.	.16 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>6/27/77</u>					
		Date		<u>A. Edward Navarre</u> Signature  SECRETARY - TREASURER Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Jean G. Salmons  
 Signature

Assistant Vice President

Title

6-10-77

Date

SERIES C-2 - February, 1976

Cpn. #2

\$162.50	6-40, 46-109, 112-120, 122-160, 162-240
(226)	
\$140.00	401-440
(40)	
\$137.50	609, 615-619
(6)	
\$140.00	684-706, 713, 717-718
(26)	
\$81.25	721-724
(4)	

Bonds

\$5,000.00	6-40
(35)	

TOTAL COUPONS PAID - 302  
 TOTAL BONDS PAID - 35  
 TOTAL \$\$ PAID - \$222,115.00

We hereby certify the above-listed coupons and/or bonds totalling \$222,115.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP  
 Signature Title

Shirley M. Connor AVP  
 Signature Title



SERIES C-2 - March, 1976

Cpn. #2

\$140.00

719-720

②

TOTAL COUPONS PD - 2

TOTAL \$\$ PD - \$280.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 280.00 were disposed of by shredding on 6-10-77.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salomone DVP  
Signature Title

Shirley M. Connor BOA  
Signature Title

SERIES C-2 - February, 1976

Cpn. #2

\$162.50 41-45, 121, 161, 241-380, 386-390

(152)

\$130.00 441-480

(40)

\$132.50 481-520

(40)

\$135.00 521-560

(40)

\$137.50 561-608, 622-636

(63)

\$140.00 641-683, 708-712, 716

(49)

\$81.25 725-800

(76)

BONDS

\$5,000 1-5

(5)

TOTAL COUPONS PAID - 460

TOTAL BONDS PAID - 5

TOTAL \$\$ PAID = \$87,297.50

We hereby certify the above-listed coupons and/or bonds totalling

\$ 87,297.50 were disposed of

by shredding on 6-10-77

(date)

CITIZENS BANK & TRUST CO., OF MD.

Jean G. Salomone RVP  
Signature Title

Shirley M. Connor RVP  
Signature Title

CHEMICAL

SERIES C-2 - April, 1976

Cpn. #2

\$140.00

714-715

(2)

TOTAL COUPONS PAID - 2

TOTAL ~~COUPONS~~ PAID ~~\$~~280.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 280.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone AVP  
Signature Title

Shirley M. Connor BRD  
Signature Title



DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
13	MNCPPC'S BONDS SERIES D-2  Paid coupons as detailed on attached schedules, totalling \$234,512.50.  1,481 Coupons	499-A	16	Those paid 1-1-76 - 6-30-76.	.15 cu. ft.	6-10-77	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		6/27/77		A. Edward Navarre			
		Date		Signature			
				SECRETARY - TREASURER			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust, Company of Maryland

By

Jean G. Salamone  
 Signature

Assistant Vice President

Title

6-10-77

Date

(CHEMICAL).

SERIES D-2 , January, 1976

Cpn. #1

\$200.00 (440)	1-20, 71-490
\$155.00 (26)	531-556
\$135.00 (70)	561-630
\$137.50 (66)	635-700
\$140.00 (70)	701-770
\$142.50 (58)	771-774, 787-840
\$143.75 (53)	841-845, 857-879, 881-905
\$147.50 (47)	911-918, 922, 930-967
\$150.00 (231)	992-996, 1010-1045, 1047-1056, 1059-1064, 1083, 1085-1105, 1119-1122, 1141, 1143- 1230, 1232-1258, 1264-1283, 1299-1303, 1314-1320
\$100.00 (153)	1326-1386, 1389-1410, 1412-1461, 1481-1500

coupons from the above-listed  
 \$ 193,121.25 and totalling TOTAL COUPONS PD - 1,214  
 by shredding on 6-10-77 TOTAL \$\$ PD - \$193,121.25  
 (date)

CITIZENS BANK & TRUST CO. OF MD.

Juan G. Salamone , AVP  
 Signature Title

Shirley M Connor  
 Signature Title

SERIES D-2, February, 1976

Cpn #1

\$143.75                      846-856, 906-910

(16)

\$147.50                      919-921, 923-929

(10)

\$150.00                      991, 1071, 1106-1114, 1116-1118, 1123-1124,  
1133-1140, 1231

(25)

TOTAL COUPONS PAID - 51

TOTAL \$\$ PAID - \$7,525.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 7525.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO., OF MD.

Jean B. Salamone                      DVP  
Signature                                      Title

Shirley M. Connor                      [Signature]  
Signature                                      Title

Series D-2 - March, 1976

Con. #1

---

\$150.00

1065-1066

(2)

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$300.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 300.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone RVP  
Signature Title

Shirley M. Connor ppp  
Signature Title



SERIES D-2 - April, 1976

Cpn. #1

\$150.00

1058

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$150.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 150.00 were disposed of by shredding on 6-10-77.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Jean G. Salamone DVP  
Signature Title

Shirley M. Connor BANK  
Signature Title

SERIES D-2 - May, 1976

Cpn. #1

\$150.00

1115

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$150.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 150.00 were disposed of  
by shredding on 6-10-77  
(date)

CITIZENS BANK &amp; TRUST CO. OF MD.

<u>Jean G. Salamone</u>	<u>AVP</u>
Signature	Title
<u>Shirley M. Combs</u>	<u>AVP</u>
Signature	Title

SERIES D-2, January, 1976

Cpn. #1

\$200.00

21-70

(50)

\$155.00

491-530, 557-560

(44)

\$137.50

631-634

(4)

\$142.50

775-786

(12)

\$143.75

880

(1)

\$147.50

968-990,

(23)

\$150.00

1057, 1067-1070, 1072-1082, 1084, 1125-1132, 1142, 1259-1263, 1284-1298, 1304-1313

(56)

\$100.00

1387-1388, 1462-1480

(21)

TOTAL COUPONS PAID - 211

TOTAL \$\$ PAID - \$33,116.25

We hereby certify the above listed coupons and/or bonds totaling \$33,116.25 have been disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Jean P. Salomone Signature Title

Shirley M. Connor Signature Title

SERIES D-2 - March , 1976

Cpn. #1

\$150.00

1046

(1)

TOTAL COUPONS PD - 1

TOTAL \$\$ PD - \$150.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 150.00 were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO., OF MD.

Jean G. Salomon AVP  
Signature Title  
Shirley M. Connor ~~AVP~~  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND-NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

PREPARE IN DUPLICATE

Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
	MNCPPC'S BONDS SERIES  Paid coupons & bonds as detailed on attached schedules, totalling <u>\$222,337.50</u>  Coupons Series 00 - 1,194 <del>Bonds</del> Series B2 - 938	499-A	16	Those paid period ending September 1975, August 1976, March 1976 and September 1976.			
		<u>MNCPPC CERTIFICATION:</u>  This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by MARYLAND NATL BANK (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule incorporated as a part thereof, and entered into by the Commission and the Agent.					
			4/6/77				
					David E. Gorman		
					Signature		
					Acting Secretary Treasurer		
					Title		

I hereby certify that the above listed records were disposed of as indicated.

LeRoy J. Edwards  
 Signature

Corporate Trust Officer

Title

3/8/77

Date



MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE PRESENCE  
OF EACH OTHER DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
Series Open Space 00

19	9/1/75	2 x 100.00	<u>200.00</u> 200.00
20	3/1/76	2 x 100.00	<u>200.00</u> 200.00
21	9/1/76	2 x 93.75 8 x 100.00 1 x 92.50	187.50 800.00 <u>92.50</u> 1,080.00

MAR - 8 1977

DATED \_\_\_\_\_

*[Signature]*  
WITNESS TO SIGNATURE

*Barbara A. Nichols*  
WITNESS  
APPROVED *Murielle Sverdlow*  
AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MARYLAND 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY,  
IN THE PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Commission  
Open Space Series 00

19	9/1/75	1 x 100.00	<u>100.00</u>
			100.00
20	3/1/76	1 x 92.50	92.50
		10 x 100.00	<u>1,000.00</u>
			1,092.50

DATED MAR - 8 1977

*[Signature]*  
WITNESS TO SIGNATURE

*[Signature]*  
AUTHORIZES SIGNATURE  
APPROVED  
*[Signature]*  
WITNESS



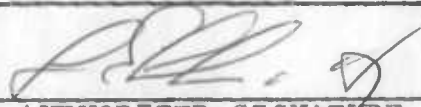
MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MARYLAND 21202


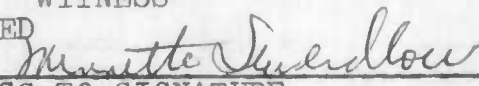
CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park and Planning Commission  
Open Space Series 00

9/1/76	21	9 x 100.00	900.00
		3 x 93.75	281.25
		6 x 92.50	555.00
		15 x 95.00	<u>1,425.00</u>
			3,161.25

DATED MAR - 8 1977  
  
AUTHORIZED SIGNATURE

  
WITNESS  
APPROVED   
WITNESS TO SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
Open Space 00

21	9/1/76	3 x 93.75	281.25
		14 x 100.00	1,400.00
		7 x 95.00	665.00
		9 x 92.50	832.50
			<hr/>
			7,496.25

MAR - 8 1977

DATED \_\_\_\_\_

*[Signature]*  
AUTHORIZED SIGNATURE

*[Signature]*  
WITNESS  
APPROVED *[Signature]*  
WITNESS TO SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE MD 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE PRESENCE  
OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
Open Space Series 00

20	3/1/76	1 x 93.75	93.75
		1 x 100.00	<u>100.00</u>
			193.75
21	9/1/76	1 x 95.00	95.00
		1 x 93.75	93.75
		4 x 92.59	370.00
		7 x 100.00	<u>700.00</u>
			1,258.75

MAR - 8 1977

DATED

*[Signature]*  
Authorized Signature

*Barbara A. Nichols*  
WITNESS  
APPROVED *Marionette Severdow*  
Witness to Signature

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE PRESENCE  
OF EACH OTHER DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm.  
SERIES 00

21	9/1/76	2 x 100.00	<u>200.00</u>
			200.00

DATED MAR - 8 1977

*Amelia Zukowski*  
WITNESS TO SIGNATURE

*Michael Sverdlov*  
WITNESS

APPROVED  
*Jacques A. Pichler*  
AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE PRESENCE  
OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:


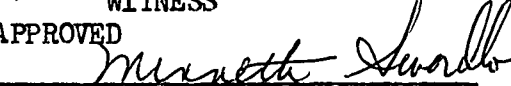
MARYLAND NATL CAP PARK & PLANNING COMM  
B-2

5	8/1/76	938 x 110.00	103,180.00
			<u>103,180.00</u>

MAR - 8 1977

DATED

  
WITNESS TO SIGNATURE

  
WITNESS  
APPROVED  
  
AUTHORIZED SIGNATURE

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

The Maryland-National Capital  
 Park and Planning Commission

Reporting Agency

Department of Finance

Division or Bureau

PREPARE IN DUPLICATE  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	M-NCPPC's Bond Series XX	499-A	16	Those paid thru period ending		3/7/77	Burned
2	" " " A-2			March 31, 1976			
3	" " " of 1971			April 30, 1976			
4	" " " of 1972			May 31, 1976			
	Paid Coupons & Bonds as detailed on attached schedules, totaling \$761,602.96.			June 30, 1976			
				July 30, 1976			
				August 31, 1976			
		M-NCPPC Certification:					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Chemical Bank (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Record Retention Schedule incorporated as a part thereof, and entered into by the Commission and the Agent.					
			<i>Ronald C. Geman</i> (Signature)				
			ACTING Secretary-Treasurer (Title)				
			4/6/77 (Date)				

I hereby certify that the above listed records were disposed of as indicated.

Agent  
 Chemical Bank

Signature

Title

Date

Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

Maryland National Capital Park  
& Planning Commission  
Silver Spring, Maryland 20907  
Att: C. E. Green, Secretary Treasurer

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled bonds of Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

S U M M A R Y

58 @ \$5,000.00 \$290,000.00

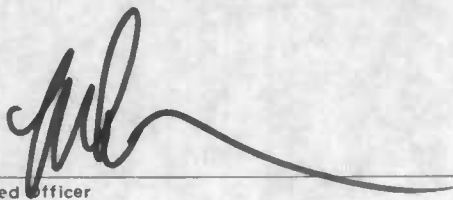
A-2  
#X

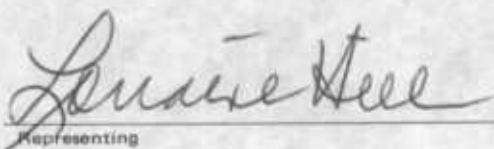
Paid by Chemical Bank March 1, 1976 thru March 31, 1976.

MAR 7 1977

Dated, New York, \_\_\_\_\_

Approved:

By  \_\_\_\_\_  
Authorized Officer

 \_\_\_\_\_  
Representing

Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

Maryland National Capital Park &  
Planning Commission  
Silver Spring, Maryland 20907  
Att: Mr. C. R. Green, Secty & Treas.

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached two (2) sheets:**

S U M M A R Y

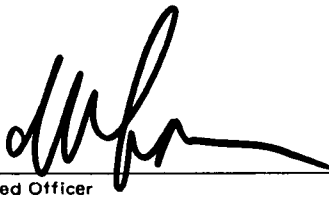
7	@	\$115.00	\$ 805.00
7	@	120.00	840.00
2	@	122.50	245.00
39	@	125.00	4,875.00
92	@	131.25	12,075.00
6	@	142.50	855.00
<u>180</u>	@	200.00	<u>36,000.00</u>
333			\$55,695.00

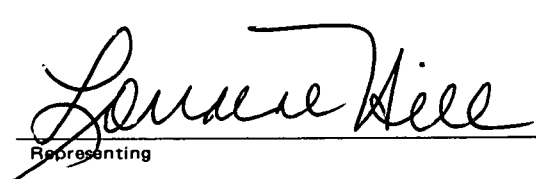
Paid by Chemical Bank April 1, 1976 thru April 30, 1976.

MAR 7 1977

Dated, New York, \_\_\_\_\_

Approved:

By  \_\_\_\_\_  
Authorized Officer

\_\_\_\_\_  
  
Representing



Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

**Maryland National Capital Park &  
Planning Commission  
Silver Spring, Maryland 20907  
Attention: Mr. C. R. Green, Secretary & Treasurer**

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

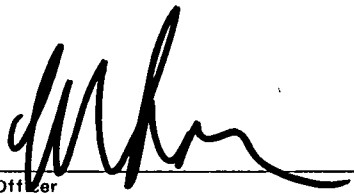
S U M M A R Y

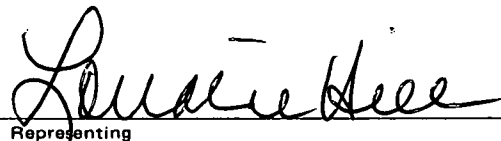
5	@	\$125.00	\$ 625.00
<u>3</u>	@	142.50	<u>427.50</u>
8			<u>\$1,052.50</u>

**Paid by Chemical Bank May 1, 1976 thru May 31, 1976.**

**MAR 7 1977**

Dated, New York, \_\_\_\_\_  
Approved: \_\_\_\_\_

By   
Authorized Officer

\_\_\_\_\_  
  
Representing

Corporate Trust Department

Coupon Paying  
 P.O. Box 25980 Church Street Station  
 New York, N.Y. 10249

Maryland National Capital Park & Planning Commission  
 Silver Springs, Maryland 20907  
 Attention: C. R. Green Secretary Treasurer

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached three (3) sheets:**

S U M M A R Y

364	@	\$ 2.50	\$ 910.00
53	@	115.00	6,095.00
60	@	117.50	7,050.00
42	@	120.00	5,040.00
57	@	122.50	6,982.50
230	@	125.00	28,750.00
42	@	142.50	5,985.00
276	@	147.50	40,710.00
368	@	150.00	55,200.00
92	@	159.38	14,662.96
368	@	162.50	59,800.00
901	@	200.00	180,200.00
<u>2,853</u>			<u>\$411,385.46</u>

++  
P. 2

Paid by Chemical Bank March 1, 1976 thru March 31, 1976.

MAR 7 1977

Dated, New York, \_\_\_\_\_

Approved:

By  \_\_\_\_\_  
 Authorized Officer

 \_\_\_\_\_  
 Representing

Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

Maryland National Capital Park and  
Planning Commission  
Silver Springs, Maryland 20907  
Att: C. R. Green, Secretary Treasurer

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

<u>S U M M A R Y</u>			
1	@	\$120.00	\$ 120.00
2	@	125.00	<u>250.00</u>
<u>3</u>			<u>\$ 370.00</u>

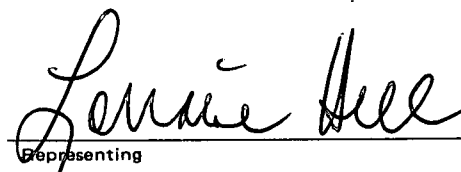
Paid by Chemical Bank June 1, 1976 thru June 30, 1976.

MAR 7 1977

Dated, New York, \_\_\_\_\_

Approved:

By  \_\_\_\_\_  
Authorized Officer

\_\_\_\_\_  
  
Representing

Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

Maryland National Capital Park &  
Planning Commission  
Silver Spring, Maryland 20907

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

S U M M A R Y

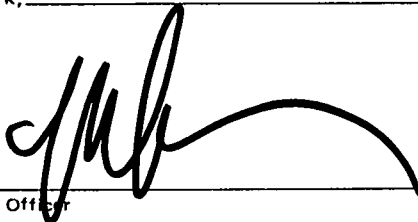
20 @ \$142.50 \$2,850.00

Paid by Chemical Bank July 1, 1976 thru July 30, 1976.

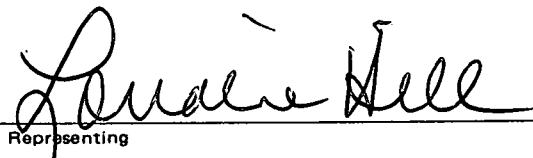
MAR 7 1977

Dated, New York, \_\_\_\_\_

Approved:



By \_\_\_\_\_  
Authorized Officer



Representing

Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

Maryland National Capital Park &  
Planning Commission  
Silver Spring, Maryland 20907

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet.

S U M M A R Y

2 @ 125.00 250.00

Paid during August 1, 1976 thru August 31, 1976  
by Chemical Bank.

MAR 7 1977

Dated, New York, \_\_\_\_\_

Approved:

By \_\_\_\_\_  
Authorized Officer

\_\_\_\_\_  
Representing

DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate

Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	MNCPPC'S BONDS SERIES Q  Paid coupons as detailed on attached schedules, totalling \$3,900.00.  190 Coupons	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.02 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u> Date		<u>A. Edward Namarre</u> Signature			
				<u>Secretary - Treasurer</u> Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Powers  
 Signature

Vice President  
 Title

9-30-76  
 Date

Cpn.#33

\$21.25 163-192  
(30)

\$20 193-227  
(35)

\$20.50 228-352  
(125)

We hereby certify the above-listed coupons and/or bonds totalling \$ 3,900.00 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.,

Margaret E. Owen V. Pres.  
Signature Title

Jean P. Salamone Asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 190

TOTAL \$\$ PAID - \$3,900.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
2	MNCPPC'S BONDS SERIES S-2  Paid coupons as detailed on attached schedules, totalling \$9,313.75.  455 Coupons	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.05 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
				<u>A. Edward Navarre</u> Signature			
		<u>10/8/76</u> Date		<u>Secretary-Treasurer</u> Title			

BOND PAYING AGENT:

Citizens Bank & Trust Company of Maryland

I hereby certify that the above listed records were disposed of as indicated.

By

Margaret L. Jones  
Signature

Vice President

Title

9-30-76

Date





DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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MARYLAND NATIONAL CAPITAL PARK  
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		Retention Sched. No.	Item No.				
3	MNCPPC'S BONDS SERIES T  Paid coupons & bonds as detailed on attached schedules, totalling \$41,700.00.  100 Coupons 40 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.09 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u>					
		Date					
				<u>A. Edward Narvaez</u>			
				Signature			
				<u>Secretary Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret E. Power  
 Signature

Vice President

Title

9-30-76

Date

Cpn. #38

---

\$17.00 <sup>100</sup> 901-1000

Bonds

---

\$1,000 <sup>40</sup> 901-920, 922, 924, 926-928, 930-931  
934-935, 937, 941-950

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 41,700.00 were disposed of  
by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power V. Pres  
Signature Title

Jean B. Salomone Asst Pres  
Signature Title

TOTAL COUPONS PAID - 100

TOTAL BONDS PAID - 40

TOTAL \$\$ PAID - \$41,700.00

## DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
4	MNCPPC'S BONDS SERIES U  Paid coupons & bonds as detailed on attached schedules, totalling \$10,340.00.  20 Coupons 10 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.02 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u>					
		Date					
				<u>A. Edward Narasre</u>			
				Signature			
				<u>Secretary Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank &amp; Trust Company of Maryland

By

Margaret E. Jones  
 Signature

Vice President

Title

9-30-76

Date

Cpn. #38

\$17.00 <sup>(20)</sup> 181-200

Bonds

\$1,000 <sup>(10)</sup> 181-190

We hereby certify the above-listed coupons and/or bonds totalling \$ 10,340.00 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Burgess E. Perry, V. P.  
Signature Title

Jean E. Salomone  
Signature Title  
Asst. Treas.

TOTAL COUPONS PAID - 20

TOTAL BONDS PAID - 10

TOTAL \$\$ PAID - \$10,340.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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 & PLANNING COMMISSION

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Department of Finance

Division or Bureau

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		Retention Sched. No.	Item No.				
5	MNCPPC'S BONDS SERIES Z  Paid coupons & bonds as detailed on attached schedules, totalling \$25,850.00.  50 Coupons 25 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.06 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>10/8/76</u>		<u>A. Edward Naranne</u> Signature			
		Date		<u>Secretary Treasurer</u> Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret E. Power  
Signature

Vice President

Title

9-30-76  
Date

SERIES Z - July, 1975

Cpn. #37

\$17.00 492

(1)

Cpn. #38

\$17.00 451-491, 493, 497, 500

(44)

Bonds

\$1,000 451-475

(25)

TOTAL COUPONS PAID - 45

TOTAL BONDS PAID - 25

TOTAL \$\$ PAID - \$25,765.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 25,765 - were disposed of by shredding on 9-28-76 (date).

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Owen V. Pres  
Signature Title

Jean B. Salimone Asst Pres  
Signature Title

Cpn. #38

\$17 494-496, 498-499

5

We hereby certify the above-listed coupons and/or bonds totalling \$ 85.00 were disposed of by shredding on 9-28-76 (date).

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Pover Pres  
Signature Title

Jean G. Salamone Asst. Pres  
Signature Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$85.00



DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
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Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

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Department of Finance

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		Retention Sched. No.	Item No.				
6	MNCPPC'S BONDS SERIES CC  Paid coupons & bonds as detailed on attached schedules, totalling \$15,510.00.  30 Coupons 15 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75, inc	.03 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>  This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u> Date		<u>A. Edward Navarre</u> Signature			
				<u>Secretary Treasurer</u> Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret B. Jones  
Signature

Vice President

Title

9-30-76  
Date

Cpn. #38

---

\$17.00 <sup>(25)</sup> 221-245

Bonds

---

\$1,000 <sup>(15)</sup> 221-235

We hereby certify the above-listed coupons and/or bonds totalling \$ 15,425- were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Pauer V Pres

Signature

Title

Jean G. Salamone Asst Pres

Signature

Title

TOTAL COUPONS PAID - 25

TOTAL BONDS PAID - 15

TOTAL \$\$ PAID - \$15,425.00

Cpn. #38

\$17

246-250

We hereby certify the above-listed coupons and/or bonds totalling \$ 85.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers V. Pres  
Signature Title

Jean E. Salemore Asst. Pres  
Signature Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$85.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

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		Retention Sched. No.	Item No.				
7	MNCPPC'S BONDS SERIES KK  Paid coupons & bonds as detailed on attached schedules, totalling \$55,806.25.  213 Coupons 8 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.04 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<p style="text-align: center;"><i>A. Edward Narasre</i>                  _____                  Signature</p>					
		<p style="text-align: center;"><i>10/8/76</i>                  _____                  Date</p>		<p style="text-align: center;"><i>Secretary Treasurer</i>                  _____                  Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

*Margaret E. Jones*  
 \_\_\_\_\_

Signature

Vice President

Title

*9-30-76*  
 \_\_\_\_\_

Date

Cpn. #25

\$75.00 <sup>(2)</sup> 141-142

\$77.50 <sup>(10)</sup> 155-159, 162-166

\$80.00 <sup>(10)</sup> 167-169, 171, 186-189, 206, 214

\$82.50 <sup>(2)</sup> 251, 277

We hereby certify the above-listed coupons and/or bonds totalling \$ 1,890.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power V Pres  
Signature Title

Jean G. Salamone Asst. Pres  
Signature Title

~~TOTAL COUPONS PAID - 24  
Title~~

TOTAL \$\$ PAID - \$1,890.00

Cpn. #25

\$75

143

We hereby certify the above-listed coupons and/or bonds totalling \$ 75.00 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers J Pres  
Signature Title

Jean P. Salamone Asst Pres  
Signature Title

TOTAL CPNS PAID - 1

TOTAL \$\$ PAID - \$75.00

Cpn. #25

\$80 <sup>(2)</sup> 170, 185

\$82.50 <sup>(1)</sup> 271

We hereby certify the above-listed coupons and/or bonds totalling \$242.50 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret L. Power V Pres  
Signature Title

Jean G. Salomone Asst Pres  
Signature Title

TOTAL CPNS. PAID - 3

TOTAL \$\$ PAID - \$242.50

(CHEMICAL)

SERIES KK - November, 1975

Cpns. #16, 17, 18, 19, 20, 21, 22, 23, 24, 25

\$80.00

182-184

(3)

TOTAL COUPONS PAID - 30

TOTAL \$\$ PAID - \$2,400.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 2,400.00 were disposed of  
by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Poiry V. Pres

Signature

Title

John P. Salamone Asst. Pres

Signature

Title



Series KK -- December, 1975

Cpn. #26

\$81.25 109-124

(16)

\$75.00 131-136, 143, 145, 149-154

(14)

\$77.50 155-159, 161

(6)

\$80.00 172-175, 192-193, 206, 209-210, 215-222

(17)

\$82.50 223-227, 237-242, 249, 253-268, 276-277,  
281-284

(34)

\$2.50 285-300

(16)

Bonds

\$5,000.00 109-116

(8)

I hereby certify the above-listed

bonds and/or coupons totalling

\$47,020.00

were disposed of

TOTAL COUPONS PAID - 103

redemption on 9-28-76

(date)

TOTAL BONDS PAID - 8

CITIZENS BANK & TRUST CO. OF MD.

TOTAL \$\$ PAID - \$47,020.00

*Margaret E. Power* V Pres

Signature

Title

*Jean G. Solomon* Asst Treas

Signature

Title

Cpn. #25

---

\$77.50 <sup>①</sup> 160

\$80.00 <sup>②</sup> 190, 194

\$82.50 <sup>③</sup> 245-246, 250

TOTAL COUPONS PAID - 6

TOTAL \$\$ PAID - \$485.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 485.00 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

<i>Margaret E. Powers</i>	<i>V. Pres</i>
Signature	Title
<i>Jean E. Salamone</i>	<i>Asst Pres</i>
Signature	Title

SERIES KK - AUGUST, 1975

(CITIZENS)

Cpn. #25

\$75

139-140

(2)

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 150.00 were disposed of  
by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power V Pres  
Signature Title

Jean G. Salamone Asst. Pres  
Signature Title

TOTAL CPNS PAID - 2

TOTAL \$\$ PAID - \$150.00

SERIES KK-December, 1975

Cpn. #25

\$82.50 269-270

(2)

Cpn. #26

\$81.25 130

(1)

\$75.00 137-140, 146-147

(6)

\$80.00 177-180, 191, 194-198, 204, 207-208, 211-213

(16)

\$82.50 228-236, 243-244, 250, 269-270, 272-273,  
278-280

(19)

TOTAL COUPONS PAID - 44

TOTAL \$\$ PAID - \$3,543.75

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$3,543.75 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret L. Perry V. Pres  
Signature Title

Jean L. Salomon Asst. Treas  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

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No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
8	MNCPPC'S BONDS SERIES MM  Paid coupons as detailed on attached schedules, totalling \$12,245.00.  148 Coupons	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.02 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u>					
		Date					
				<u>A. Edward Navarre</u>			
				Signature			
				<u>Secretary Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret E. Powers  
Signature

Vice President

Title

9-30-76  
Date

Cpn. # 22

\$83.75 168

①

We hereby certify the above-listed coupons and/or bonds totalling \$ 83.75 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power V Pres  
Signature Title

Jean D. Salamone Asst Pres  
Signature Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$83.75

Cpn #23

\$125.00 89-96, 105-110, 113-120

(22)

\$81.25 129-132, 135-138, 142

(9)

\$85.00 145-160

(15) 16

\$83.75 161-167, 172-180

(16)

\$85.00 181-200, 207, 209-210, 216-220

(28)

\$2.50 221-230, 238-240

(13)

TOTAL COUPONS PAID - ~~103~~ 104

TOTAL \$\$ PAID - \$8,508.75 \$8,593.75

We hereby certify the above-listed coupons and/or bonds totalling \$ 8,593.75 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Maryann E. Power V. Pres  
Signature Title

Jean E. Salemon Asst. Pres  
Signature Title

(CHEMICAL)

SERIES MM - November, 1975

Cpn. #23

---

\$80.00

123

(1)

\$81.25

141, 144

(2)

\$83.75

170

(1)

\$85.00

206, 211-215

(6)

\$2.50

231-235

(5)

TOTAL COUPONS PAID - 15

TOTAL \$\$ PAID - \$848.75

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 848.75 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power ✓ Pres

Signature

Title

Joan L. Salomone Asst. Treas

Signature

Title



Series MM -- December, 1975

Cpns. #21 and 22

---

\$80.00                      124-125

(4)

Cpn. #23

---

\$80.00                      124-125

(2)

\$83.75                      168

(1)

TOTAL COUPONS PAID - 7

TOTAL \$\$ PAID - \$563.75

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 563.75 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret L. Paine                      V. Pres  
Signature                                              Title

Jean E. Salamone                      Asst. Pres  
Signature                                              Title

Cpn. #23

\$125 <sup>(10)</sup> 97-104, 111-112

\$80 <sup>(2)</sup> 121-122

\$81.25 <sup>(5)</sup> 133-134, 139-140, 143

\$83.75 <sup>(1)</sup> 169

\$85 <sup>(2)</sup> 204-205

TOTAL COUPONS PAID - 20

We hereby certify the above ~~100~~ <sup>TOTAL</sup> \$ \$ PAID - \$2,070.00  
 coupons and/or bonds totaling  
 \$ 2,070.00 were disposed of  
 by shredding on 9-28-76  
 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power V. Pres  
 Signature Title

Jean P. Salemons Asst. Pres  
 Signature Title

SERIES MM - December, 1975

Cpn. #23

\$85.00

208

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - ~~\$85.00~~

We hereby certify the above-listed coupons and/or bonds totalling \$ 85.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Pauer V. Pres  
Signature Title

Jean G. Salamone Asst. Treas  
Signature Title

DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
AND PLANNING COMMISSION

Reporting Agency  
Department of Finance  
Division or Bureau

Submit in Duplicate  
Retain one copy and forward  
original to above address

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		Retention Schd. No.	Item No.				
9	MNCPPC'S BONDS SERIES SS  Paid coupons & bonds as detailed on attached schedules, totalling \$425,187.50.  1,155 Coupons 60 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.24 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>10/8/76</u>		<u>A. Edward Navarre</u> Signature			
		Date		<u>Secretary Treasurer</u> Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Jones  
Signature

Vice President  
Title

9-30-76  
Date

Cpn. #16

\$125 <sup>(2)</sup> 885-886

\$102.50 <sup>(1)</sup> 984

We hereby certify the above-listed coupons and/or bonds totalling \$ 352.50 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers ✓ Pres  
Signature Title

Jean G. Salemore Asst. Pres  
Signature Title

TOTAL CPNS PAID - 3

TOTAL \$\$ PAID - \$352.50

Cpn. #16

\$105.00

1182

We hereby certify the above-listed coupons and/or bonds totalling \$ 105.00 have disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Jones V. Pres  
Signature Title

Jean G. Selamone Asst. Pres  
Signature Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$105.00

Cpn. #16

\$125 361-380, 386-390, 401-420, 441-470, 491-500,  
(217) 511-520, 541-560, 571-580, 601-610, 621-640,  
721-730, 816-840, 843-852, 881-884, 887-899

\$115 901-902, 943-965  
(25)

\$102.50 966-968, 973-976, 983, 994, 1020-1026, 1028, 1030  
(18)

\$105 1034-1037, 1048-1049, 1052-1056, 1060, 1067-1068,  
(167) 1076-1091, 1093-1101, 1104-1115, 1119-1130,  
1171-1181, 1183-1184, 1209-1230, 1258-1300,  
1371-1383, 1388-1390, 1411-1420

\$2.50 1441-1445, 1454-1510  
(62)

Bonds Paid

\$5,000 361-380, 401-420  
(40)

We hereby certify the above-listed coupons and/or bonds totalling TOTAL CPNS PAID - 489

\$ 249,535.00 were disposed of by shredding on 9-28-76 TOTAL BONDS PAID - 40

(date)

TOTAL \$\$ PAID - \$249,535.00

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Pinner V Pres  
Signature Title

Jean G. Salamone Asst Treas  
Signature Title

Cpn. #16

\$102.50 985-987, 997  
(4)

\$105 1033, 1384  
(2)

We hereby certify the above-listed coupons and/or bonds totalling \$ 690.00 were disposed of by shredding on 9-28-76 (date).

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers V Pres  
Signature Title

Jean G. Salamone Asst Pres  
Signature Title

TOTAL COUPONS PAID - 6

TOTAL \$\$ PAID - \$620.00



Cpn. 11, 12, 13, 14, 15

\$105 1116-1118  
(15)

Cpn. 16

\$125 900  
①

\$105 1116-1118, 1385-1387  
⑥

We hereby certify the above-listed coupons and/or bonds totalling \$ 2,330.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Paves V. Pres  
Signature Title

Jean Y. Salamone Asst Pres  
Signature Title

TOTAL COUPONS PAID - 22

TOTAL \$\$ PAID - \$2,330.00

Cpn. #16

\$125 381-385, 391-400, 421-440, 471-480, 501-510,  
310 521-540, 561-570, 581-600, 611-620, 641-720,  
731-815, 841-842, 853-880

\$115 40 903-942

\$102.50 969-972, 977-982, 988-993, 995-996, 998-1001,  
35 1007-1019

\$105 1031-1032, 1038-1047, 1050-1051, 1057-1059,  
215 1061-1065, 1102-1103, 1131-1170, 1185-1208,  
1231-1257, 1301-1370, 1391-1410, 1421-1440

\$2.50 8 1446-1453

Bonds Paid

\$5,000 381-400  
20

TOTAL CPNS PAID - 618

TOTAL BONDS PAID - 20

TOTAL \$\$ PAID - \$170,582.50

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 170,582.50 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power ✓ Pres  
Signature Title

Jean G. Salamone Asst Pres  
Signature Title

(CITIZENS)

SERIES SS - November, 1975

Cpn. #16

---

\$102.50      1027, 1029

(2)

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$205.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$205.00 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power V. Pres  
Signature Title

Jean G. Salamone Asst. Pres  
Signature Title



DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

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THE MARYLAND NATIONAL CAPITAL PARK  
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original to above address

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		Retention Sched. No.	Item No.				
10	MNCPPC'S BONDS SERIES UU  Paid coupons as detailed on attached schedules, totalling \$123,825.00.  993 Coupons	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	1 cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u>		<u>A. Edward Naranne</u>			
		Date		Signature			
				<u>Secretary Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Jones  
Signature

Vice President  
Title

9-30-76  
Date

SERIES UU - August, 1975

Cpn. #13

\$125      115-119, 130-134, 193-212, 218-267, 273-402,  
    (319)      413-434, 440-457, 523-526, 528-529, 543-593,  
    596, 598, 601-610

\$122.50      703, 741-745, 756-757  
    (8)

\$125      784-791, 818-822, 862-865, 893, 957-958,  
    (47)      973-974, 998-1001, 1059-1069, 1071-1072,  
    1088-1092, 1103, 1111-1112

We hereby certify the above-listed  
coupons and/or Bonds totalling  
\$46,730.00 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Puer      V. Pres  
Signature      Title

Jean Salamone      Asst. Pres  
Signature      Title

TOTAL CPNS PAID - 374

TOTAL \$\$ PAID - \$46,730.00

Cpn. #13

\$125

(14)

163, 173-177 834-835, 888-891, 959-960,  
1073-1074

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 2,000.00 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Price V. Price  
Signature Title

Jean Y. Salamone Asst. Mgr.  
Signature Title

TOTAL CPNS PAID - 16

TOTAL \$\$ PAID - \$2,000.00





Cpn. #12

\$125 (1) 1079

Cpn. #13

\$125 120-129, 139-162, 164-172, 178-192, 213-217,  
(194) 268-272, 403-412, 435-439, 458-522, 527,  
530-542, 611-642

\$122.50 643-702, 704-713, 716-740, 746-755, 758-762

(110)

\$125 763-768, 771-783, 792-817, 823-833, 836-861,  
(253) 866-882, 884-887, 892, 894-924, 926-929, 931-935,  
938-942, 945-956, 961-972, 975-977, 979, 984-986,  
993-997, 1003-1028, 1031-1057, 1075, 1079,  
1082-1083, 1096-1098, 1100-1102, 1106-1110

We hereby certify the above-listed  
coupons and/or bonds totaling **TOTAL CPNS PAID - 558**  
\$ 69,475.00 were disposed of  
by shredding on 9-28-76 **TOTAL \$\$ PAID - \$69,475.00**  
(date)

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Pomeroy* V Pres

Signature

Title

*Jean L. Salamone* Asst Treas

Signature

Title

Cpn. #13

\$125      135-138, 597, 769-770, 883, 925, 930, 936-937,  
943-944, 1002, 1029-1030, 1058, 1080-1081,  
1084-1087, 1093-1095, 1099

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 3,500.00 were disposed of  
by shredding on 9-21-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power      V. Pres  
Signature      Title

Jean G. Salamone      Asst. Mgr.  
Signature      Title

TOTAL COUPONS PAID - 28

TOTAL \$\$ PAID - \$3,500.00

Cpn. 13

\$125

599-600, 987-991, 1070, 1076-1078, 1104-1105

13

We hereby certify the above-listed coupons and/or bonds to ailing \$ 1625.00 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers V Pres  
Signature Title

Jean G. Selman Asst Treas  
Signature Title

TOTAL COUPONS PAID - 13

TOTAL \$\$ PAID - \$1,625.00

(CITIZENS)

SERIES UU - November, 1975

Cpn. #12, #13

\$122.50

714

(2)

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$245.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$245.00 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Pomeroy V Pres

Signature

Title

Jean P. Salamone Asst. Pres

Signature

Title

SERIES UU- December, 1975

Cpn. #13

\$125.00

978

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$125.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 125.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP Pres  
Signature Title

Jean G. Salamone Asst Treas  
Signature Title

DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
11	MNCPPC'S BONDS SERIES WW  Paid coupons & bonds as detailed on attached schedules, totalling \$224,705.00.  714 Coupons 20 Bonds	499-A	16	Those paid 7-1-75 - 12-31-75. inc.	.11.cu.ft.	9-28-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>10/8/76</u>		<u>A. Edward Navarre</u>			
		Date		Signature			
				<u>Secretary/Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret E. Powers  
Signature

Vice President

Title

9-30-76

Date

Cpn. # 10

\$200.00 (173) 81-88, 106-120, 161-180, 193-217, 241-345

\$175.00 (35) 346-380

\$168.75 (8) 441-448

\$170.00 (36) 451-456, 461-466, 469-474, 477-479, 484-488, 491-495, 526-530

\$172.50 (16) 531-533, 542-545, 551-552, 558-562, 568-569

\$125.00 (14) 676, 709-720, 753

Bonds

\$5,000 (20) 81-100

TOTAL COUPONS PAID - 282

We hereby certify the above-listed coupons and/or bonds totalling

\$152,705.00 were disposed of by shredding on 9-28-76

TOTAL BONDS PAID - 20

(date)

TOTAL \$\$ PAID - \$152,705.00

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers V. Pres  
Signature Title

Jean P. Salemon Ass't Treas  
Signature Title

Cpn. #10

\$168.75      450

We hereby certify the above-listed coupons and/or bonds totalling \$ 450.00 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret B. Powers V. Pres  
Signature Title

Jean G. Salamone      Asst. Treas  
Signature Title

TOTAL CPNS PAID - 1

TOTAL \$\$ PAID - \$450.00



Cpn. #9

\$170  
(3)

481-483

Cpn. #10

\$170  
(3)

481-483

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1,020.00 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Powers* V. Pres.  
Signature Title

*Juan P. Salamone* Asst. Treas.  
Signature Title

TOTAL CPNS PAID - 6

TOTAL \$\$ PAID - \$1,020.00

SERIES WW - November, 1975

Cpn. #10

---

\$170.00      480

①

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$170.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 170.00 were disposed of  
by shredding on 9-28-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers V Pres

Signature

Title

John P. Salamone Asst. Pres

Signature

Title

Cpn. #9

---

\$172.50 536-537, 540-541

(4)

Cpn. #10

---

\$200.00 89-98, 101-105, 121-160, 181-192, 218-240

(90)

\$167.50 381-415

(35)

\$168.75 416-438, 440, 449

(25)

\$170.00 457-458, 460, 467-468, 475, 489-490, 496-525

(38)

\$172.50 536-538, 540-541, 546-550, 553-557, 563-567,  
571-670

(120)

\$125.00 671-675, 677-708, 721-722, 725-752, 754-790

(104)

We hereby certify the above-TOTAL COUPONS PAID - 416  
coupons and/or bonds totalling  
\$ 68,931.25 were disposed of  
by shredding on 9-28-76 TOTAL \$\$ PAID - \$68,931.25  
(date)

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Pomeroy* *Asst. Pres*

Signature

Title

*Jean P. Selmon* *Asst. Pres*

Signature

Title

Cpn. #10

\$200 <sup>(2)</sup> 99-100

\$168.75 <sup>(1)</sup> 439

\$170 <sup>(1)</sup> 459

\$172.50 <sup>(4)</sup> 534-535, 539, 570

We hereby certify the above-listed coupons and/or bonds totalling \$1,428.75 were disposed of by shredding on 9.28.76 (date)

CITIZENS BANK & TRUST CO. OF MD.

*Barbara E. Powers* U Pres  
Signature Title

*Juan G. Salomon* Asst Pres  
Signature Title

TOTAL CPNS PAID - 8

TOTAL \$\$ PAID - \$1,428.75

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
12	MNCPPC'S BONDS SERIES C-2  Paid coupons as detailed on attached schedules, totalling \$115,200.00.  800 Coupons	499-A	16	Those paid 7-1-75 - 12-31-75, inc.	.08 cu. ft.	9-28-76	Shredding
		<p><u>MNCPPC CERTIFICATION:</u></p> <p>This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.</p>					
		<p><u>10/8/76</u></p> <p>Date</p>		<p><u>A. Edward Mararre</u></p> <p>Signature</p>			
				<p><u>Secretary Treasurer</u></p> <p>Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret Powers  
 Signature

Vice President  
 Title

9-30-76  
 Date

Cpn. #1

\$162.50 6-18, 41-45, 121, 161, 241-385

105

\$130 441-480

40

\$132.50 481-520

40

\$135 521-560

40

\$137.50 561-600, 622-636

55

\$140 641-682, 685, 707-712, 714-716

52

\$81.25 725-800

76

We hereby certify the above-listed coupons and/or bonds totalling \$ 63,730.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Maryann E. Conner VP/Asst

Signature

Title

Jean G. Salamone Asst. Treas

Signature

Title

TOTAL COUPONS PAID - 468

TOTAL \$\$ PAID - \$63,730.00

Cpn. #1

\$162.50 1-5, 19-30, 110-111, 386-400

(34)

\$137.50 601-608, 610-614, 620-621, 637-640

(19)

\$140 683

(1)

We hereby certify the above-listed coupons and/or bonds totalling \$ 8,277.50 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP Pres  
Signature Title

Jean B. Salamone Asst. Pres  
Signature Title

TOTAL CPNS PAID - 54

TOTAL \$\$ PAID - \$8,277.50

SERIES C-2 - December, 1975

Cpn. #1

\$162.50

236-240

(5)

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$812.50

We hereby certify the above-listed coupons and/or bonds totalling \$ 812.50 were disposed of by shredding on 9-28-76 (date)

CITIZENS BANK & TRUST CO., OF MD.,

Margaret E. Pomeroy V. P. Pres  
Signature Title

Jean G. Salamone Asst. Pres.  
Signature Title



Cpn. #1

\$162.50 31-40, 46-109, 112-120, 122-160, 162-235  
196

\$140 401-440  
40

\$137.50 609, 615-619  
6

\$140 684, 687-706, 717-720  
25

\$81.25 721-724  
4

We hereby certify the above-listed coupons and/or bonds totalling \$ 42,100.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Conner, V. Pres  
Signature Title

Jean G. Salomon, Asst. Pres  
Signature Title

TOTAL COUPONS PAID - 271

TOTAL \$\$ PAID - \$42,100.00

Cpn. #1

\$140

713

We hereby certify the above-listed coupons and/or bonds totalling \$ 140.00 were disposed of by shredding on 9-28-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Jones J Pres  
Signature Title

Jean G. Salamone Asst Treas  
Signature Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$140.00

Cpn. #1

\$140

686

We hereby certify the above-listed coupons and/or bonds totalling \$ 140.00 were disposed of by shredding on 9.28.76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power VP  
Signature Title

Jean G. Salamone Asst. Mgr.  
Signature Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$140



MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY, IN THE  
PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park and  
Planning Commission  
Montgomery Open Space Bond Series "00" 3.90%

\$200,000. due 3/1/76

Bond Nos. 39/78  
40 bonds @ \$5,000. each

200,000.00

Maryland National Capital Park & Planning Commission  
Open Space Series 00

CPN# 20	3/1/76	320 x 92.50	29,600.00
		120 x 93.75	11,250.00
		183 x 95.00	17,385.00
		40 x 97.50	3,900.00
		421 x 100.00	<u>42,100.00</u>
			104,235.00

DATED SEP - 7 1976

A. Zukowski  
WITNESS TO SIGNATURE

M. Swardlow  
WITNESS  
APPROVED [Signature]  
AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
PRESENCE OF EACH OTHER, DESTROYED OR CREMATION THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
Open Space 00

3/1/76	020	2 x 100.00	200.00
		3 x 92.50	277.50
		2 x 93.75	<u>287.50</u>
			665.00

SEP - 7 1976

DATED \_\_\_\_\_

*A. Zakowski*  
AUTHORIZED SIGNATURE

*M. Swerdlow*  
WITNESS  
APPROVED  
*[Signature]*  
WITNESS TO SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
Open Space Series 00

20	3/1,76	7 x 92.50	<u>647.50</u>
			647.50

SEP - 7 1976

DATED \_\_\_\_\_

A. Zukowski  
WITNESS TO SIGNATURE

M Sverdlow  
WITNESS  
APPROVED  
[Signature]  
AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MARYLAND 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN  
THE PRESENCE OF EACH OTHER CREMATED OR DESTROYED THE FOLLOWING:

Maryland National Capital Park & Planning Comm.  
Open Space Series 00

19	09/01/75	1 x	93.75	<u>93.75</u>
				93.75
20	03/01/76	13 x	100.00	1,300.00
		6 x	95.00	570.00
		3 x	92.50	277.50
		2 x	93.75	<u>187.50</u>
				2,335.00

DATED SEP - 7 1976

*A. Zukowski*  
WITNESS TO SIGNATURE

*M. Swardlow*  
WITNESS  
APPROVED *[Signature]*  
AUTHORIZED SIGNATURE



MARYLAND NATIONAL BANK  
 CORPORATE TRUST DEPARTMENT  
 BALTIMORE, MD. 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
 PRESENCE OF EACH OTHER, CREMATED OR DESTROYED THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
 Open Space Series 00

18	3/1/75	2 x 95.00	<u>190.00</u>
			190.00
19	9/1/75	2 x 95.00	<u>190.00</u>
			190.00
20	3/1/76	27 x <del>100.00</del>	2,700.00
		12 x 95.00	1,140.00
		5 x 93.75	468.75
		23 x 92.50	<u>2,127.50</u>
			6,436.25

DATED SEP - 7 1976  
A. Zukowski  
 WITNESS TO SIGNATURE

M. Sverdlow  
 WITNESS  
 APPROVED [Signature]  
 AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD. 21203

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm  
Open Space Series 00 DUE 3/1/76

1 x 100.00	Bond of Indemnity from bond # 1195	<u>100.00</u>
		100.00
5 x 93.75	Bond of Indemnity from bond # 451/5	<u>468.75</u>
		468.75

DATED SEP - 7 1976

A. Zukowski  
WITNESS TO SIGNATURE

M Sverdlow  
WITNESS

APPROVED  
[Signature]  
AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE MD 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
PRESENCE OF Each OTHER DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm.  
Montgomery Park Acquisition & Development Bond  
Series B-2  
Due 2/1/76

2/1/76

004

991 @ 110.00

109,010.00

109,010.00

DATED SEP - 7 1976

A. Zukowski  
WITNESS TO SIGNATURE

M Sverdlow  
WITNESS  
APPROVED [Signature]  
AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE MD 21203

certificate

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
PRESENCE OF EACH OTHER, DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Commission  
Montgomery Park Acquisition & Development Bond  
Series B-2 4.40%  
Due 2/1/76

Bond Numbers - 54/106

53 @ \$5,000.00

\$265,000.00

DATED SEP - 7 1976

*A. Zukowski*

WITNESS TO SIGNATURE

*M. Sverdlow*

WITNESS

APPROVED

*[Signature]*

AUTHORIZED SIGNATURE

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401



CERTIFICATE OF RECORDS DISPOSAL

The Maryland-National Capital  
 Park and Planning Commission

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1 2 3 4	M-NCPPC's BONDS SERIES A-2 " " " XX " " " of 1971 " " " of 1972  Paid Coupons & Bonds as Detailed On Attached Schedules Totaling \$959,217.04  93 Bonds 3348 Coupons	499-A	16	Those Paid Thru 9/30/75, 10/31/75, 11/28/75, 12/31/75 & 1/31/76		5/3/76	Burned to Ashes
		M-NCPPC CERTIFICATION		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Chemical Bank (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule incorporated as a part thereof, and entered into by the Commission and the Agent.			
				A. Edward Navarre		Signature	
				5/21/76		Secretary-Treasurer	
				Date		Title	

BOND PAYING AGENT:  
 CHEMICAL BANK

I hereby certify that the above listed records were disposed of as indicated.

Corporate Trust Department

Coupon Paying  
P.O. Box 25980 Church Street Station  
New York, N.Y. 10249

Maryland National Capital Park  
& Planning Commission  
Silver Spring, Maryland 20907  
Att: C. R. Green, Secretary Treasurer

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

<u>S U M M A R Y</u>			
2	@	\$120.00	\$ 240.00
<u>10</u>	@	125.00	<u>1,250.00</u>
12			<u>\$1,490.00</u>

Paid by Chemical Bank January 1, 1976 thru January 31, 1976.

**MAY 3 1976**

Dated, New York, \_\_\_\_\_  
Approved: \_\_\_\_\_

By *August A. J. Cahal*  
Authorized Officer  
02 0739 (9-75)

*Lorraine Campbell*  
Representing

Corporate Trust Department

Coupon Paying  
 P.O. Box 25980 Church Street Station  
 New York, N.Y. 10249

Maryland National Capital Park &  
 Planning Commission  
 Silver Spring, Maryland 20907  
 Att: C. R. Green, Secretary Treasurer

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

S U M M A R Y

3	@	\$120.00	\$ 360.00
<u>7</u>	@	125.00	<u>875.00</u>
10			<u>\$1,235.00</u>

Paid by Chemical Bank December 1, 1975 thru December 31, 1975.

**MAY 3 1976**

Dated, New York, \_\_\_\_\_

Approved: \_\_\_\_\_

By August A. Galati  
Authorized OfficerRepresenting Lorraine Comptee

**Certificate of Destruction**

To: Maryland National Capital Park & Planning Commission  
Silver Spring, Maryland 20907  
Att: C. R. Green  
Secretary and Treasurer

Number \_\_\_\_\_

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached one (1) sheet:**

S U M M A R Y

9	@	\$115.00	\$ 1,035.00
2	@	122.50	245.00
4	@	125.00	500.00
<u>1</u>	@	142.50	<u>142.50</u>
16			<u>\$ 1,922.50</u>

Paid by Chemical Bank November 1, 1975 thru November 28, 1975.

Dated, New York, MAY 3 1976

Approved:

By *Joseph A. Calcutt*  
Authorized Officer

*Lorraine Campbell*  
Representing



**Certificate of Destruction**

To: **Maryland National Capital Park & Planning  
Commission  
Silver Springs, Maryland 20907  
Att: C. R. Green, Secretary Treasurer**

Number \_\_\_\_\_

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled coupons detached from Maryland National Capital Park and Planning Commission as listed on the attached one (1) sheet:**

S U M M A R Y

4	@	\$115.00	\$ 460.00
10	@	120.00	1,200.00
2	@	122.50	245.00
54	@	125.00	6,750.00
6	@	142.50	855.00
<u>76</u>			<u>\$9,510.00</u>

**Paid by Chemical Bank October 1, 1975 thru October 31, 1975.**

**MAY 3 1976**

Dated, New York, \_\_\_\_\_

Approved: \_\_\_\_\_

By *Rodriguez A. Lopez*  
Authorized Officer*Louise Campbell*  
Representing

**Certificate of Destruction**

To: Maryland National Capital Park & Planning  
Commission  
Silver Springs, Maryland 20907  
Att: Mr. C. R. Green Secty Treasurer

Number \_\_\_\_\_

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following **Cancelled coupons detached from Maryland National Capital Park & Planning Commission as listed on the attached three (3) sheets:**

S U M M A R Y

364	@	\$ 2.50	\$ 910.00
50	@	115.00	5,750.00
60	@	117.50	7,050.00
48	@	120.00	5,760.00
57	@	122.50	6,982.50
243	@	125.00	30,375.00
92	@	131.25	12,075.00
42	@	142.50	5,985.00
276	@	147.50	40,710.00
368	@	150.00	55,200.00
92	@	159.37	14,662.04
368	@	162.50	59,800.00
<u>1174</u>	@	<u>200.00</u>	<u>234,800.00</u>
3234			<u>\$480,059.54</u>

Paid by Chemical Bank September 1, 1975 thru September 30, 1975.

MAY 3 1976

Dated, New York, \_\_\_\_\_

Approved \_\_\_\_\_

By *Andrew A. Lohal*  
Authorized Officer

*Laura Campbell*  
Representing

## Certificate of Destruction

To: Maryland National Capital Park and  
Planning Commission  
Silver Springs, Maryland 20907  
Att: Mr. C. R. Green, Secty Treasurer

Number \_\_\_\_\_

THIS IS TO CERTIFY that we, the undersigned, in the presence of each other, have this day burned to ashes, or otherwise destroyed the following: **Cancelled bonds from Maryland National Capital Park and Planning Commission as listed on the attached one (1) sheet:**

### S U M M A R Y

93	@	\$5,000.00	\$465,000.00
----	---	------------	--------------

Paid by Chemical Bank September 1, 1975 thru September 30, 1975.

**MAY 3 1976**

Dated, New York, \_\_\_\_\_

Approved: \_\_\_\_\_

By *Rodriguez A. J. Lohal*  
Authorized Officer

*Louise Campbell*  
Representing

DEPARTMENT OF GENERAL SERVICES  
Holl of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401



CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
Retain one copy and forward  
original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1 2	M-NCPPC'S BONDS SERIES 00 M-NCPPC'S BONDS SERIES B-2  Paid coupons & bonds as detailed on attached schedules, totalling \$116,547.50 & \$109,010.00 Totalling \$225,557.50  2,225 Coupons None Bonds	499-A	16	Those paid 3/1/75 -9/1/75 & 8/1/75	1/20	5/7/76	Incineration
		M-NCPPC CERTIFICATION:  This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Maryland National Bank (Agent) pursuant to the provisions of the Bond Paying Agent Agree- ment and Records Retention Schedule incorporated as a part thereof, and entered into by the Commission and the Agent.					
				A.E. Maravane <i>per fe</i> Signature			
		4-30-76 Date		Secretary-Treasurer Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

MARYLAND NATIONAL BANK

*[Signature]*  
Signature

CORPORATE TRUST OFFICER

\_\_\_\_\_  
Title

5/12/76  
Date

MARYLAND NATIONAL BANK  
 CORPORATE TRUST DEPARTMENT  
 BALTIMORE, MD 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
 PRESENCE OF EACH OTHER, CREMATED OR DESTROYED THE FOLLOWING;

Maryland National Capital Park & Planning Comm.  
 Open Space Series 00

Consolidated Account

		10 x 92.50	925.00
		2 x 100.00	<u>200.00</u>
			1,125.00
18	3/1/75	4 x 92.50	370.00
		1 x 95.00	95.00
		5 x 100.00	<u>500.00</u>
			965.00
19	9/1/75	360 x 92.50	33,300.00
		134 x 93.75	12,562.50
		203 x 95.00	19,285.00
		40 x 97.50	3,900.00
		475 x 100.00	<u>47,500.00</u>
			116,547.50

DATED           MAY 7 1976          

*Paula E. Zukowski*  
 WITNESS TO SIGNATURE

*Marion Sverdlow*  
 WITNESS

*Levy J. E. E. E. E.*  
 APPROVED AUTHORIZED SIGNATURE

MARYLAND NATIONAL BANK  
CORPORATE TRUST DEPARTMENT  
BALTIMORE, MD 21203

CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS DAY IN THE  
PRESENCE OF EACH OTHER, CREMATED OR DESTROYED THE FOLLOWING:

Maryland National Cap Park & Planning Comm  
B - 2

8/1/1975            3                    991 x 110.00                    \$109,010.00

DATED            MAY   7 1976  
\_\_\_\_\_

*Amelia Zukowski*  
\_\_\_\_\_  
WITNESS TO SIGNATURE

*Martha Seardlow*  
\_\_\_\_\_  
WITNESS  
APPROVED *[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
1	MNCPPC'S BONDS SERIES Q  Paid coupons & bonds as detailed on attached schedules, totalling \$16,155.00.  202 Coupons 12 Bonds	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.04cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>April 9, 1976</u>					
		Date					
				<u>U. Edward Navarre</u>			
				Signature			
				<u>Acting Secretary-Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret E. Power  
 Signature

Vice President

Title

3-26-76

Date

Cpn. #32

\$21.25 (42) 151-192

\$20 (35) 193-227

\$20.50 (125) 228-352

Bonds

\$1,000.00 (12) 151-162

We hereby certify the above-listed coupons and/or bonds totalling \$16,155- were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Signature

Title

Jean E. Salomone Asst. Treas.

Signature

Title

TOTAL COUPONS PAID - 202

TOTAL BONDS PAID - 12

TOTAL \$\$ PAID - \$16,155.00



DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
Retain one copy and forward  
original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
2	MNCPPC'S BOND SERIES S-2  Paid coupons and bonds as detailed on attached schedules, totalling \$17,483.75.  463 Coupons 8 Bonds	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.07 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
				<i>A. Edward Navarre</i>		Signature	
		Date				Title	

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Jones  
Signature

Vice President  
Title

3-26-76  
Date

Cpn. #32

---

\$21.25 <sup>(63)</sup> 56-118

\$20.00 <sup>(110)</sup> 119-228

\$20.50 <sup>(290)</sup> 229-518

Bonds

---

\$1,000 <sup>(8)</sup>

56-63 We hereby certify the above-listed coupons and/or bonds totalling \$17,483.75 were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Pewee VP

Signature

Title

Jean E. Salamone Pres.

Signature

Title

TOTAL COUPONS PAID - 463

TOTAL BONDS PAID - 8

TOTAL \$\$ PAID - \$17,483.75

DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
Retain one copy and forward  
original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
3	MNCPPC'S BOND SERIES T  Paid coupons as detailed on attached schedules, totalling \$1,615.00.  95 Coupons	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.01 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>April 9, 1976</u>		<u>A. Edward Navarre</u>			
		Date		Signature			
				<u>Acting Secretary-Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Powers  
Signature

Vice President  
Title

3-26-76  
Date

Cpn. #37

\$17.00

(95)

901-924, 928-931, 934-1000

We hereby certify the above-listed coupons and/or bonds totalling \$ 1615- were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature Title

Jean G. Salamone Asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 95

TOTAL \$\$ PAID - 1,615.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION  
 Reporting Agency  
 Department of Finance  
 Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
4	MNCPPC 'S BOND SERIES U  Paid coupons as detailed on attached schedules, totalling \$340.00.  20 Coupons	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.002 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>April 9, 1976</u> Date		<u>A. Edward Navarre</u> Signature			
				<u>Acting Secretary-Treasurer</u> Title			

BOND PAYING AGENT: I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Pavia  
Signature

Vice President  
Title

3-26-76  
Date

Cpn. #37

\$17.00

20

181-200

We hereby certify the above-listed coupons and/or bonds totalling \$ 340 - were disposed of by shredding on 3-25-76..  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Signature

Title

Jean E. Salamone Asst. Pres.

Signature

Title

TOTAL COUPONS PAID - 20

TOTAL \$\$ PAID - 340.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
 AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
 Retain one copy and forward  
 original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
5	MNCPPC'S BOND SERIES Z  Paid coupons as detailed on attached schedules, totalling \$833.00.  49 Coupons.	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.05 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>April 9, 1976</u>		<u>A. Edward Navarre</u>			
		Date		Signature			
				<u>Acting Secretary-Treasurer</u>			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

Margaret E. Powers  
 Signature

Vice President

Title

3-26-76

Date

Cpn. #37

---

\$17.00

(46)

451-491, 493, 497-500

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 782- were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Signature

Title

Jean E. Salamone

Signature

Asst. Pres.

Title

TOTAL COUPONS PAID - 46

TOTAL \$\$ PAID - 782.00



Cpn. #37

\$17.00

494-496

③

We hereby certify the above-listed coupons and/or bonds totalling \$ 51 - were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Cowen VP

Signature

Title

Jean L. Salamone

Signature

asst. Treas.

Title

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$51.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
6	MNCPPC 'S BOND SERIES CC  Paid coupons as detailed on attached schedules, totalling \$510.00.  30 Coupons	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.003 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		April 9, 1976		A. Edward Navarre			
		Date		Signature			
				Acting Secretary-Treasurer			
				Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Jones  
 Signature

Vice President  
 Title

3-26-76  
 Date

Cpn. #37

\$17.00

20

221-225, 230-234, 236-245

We hereby certify the above-listed coupons and/or bonds totalling \$ 340 - were disposed of by shredding on 3-25-76.. (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Jones VP  
Signature

Jean L. Salomone Asst. Treas  
Signature Title

COUPONS PAID - 20

TOTAL \$\$ PAID - \$340.00

Cpn. # 37

\$17.00

226-227, 246-250

⑦

We hereby certify the above-listed coupons and/or bonds totalling \$ 119- were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Jones* CP  
Signature Title

*Jean P. Salamone* Asst. Pres.  
Signature Title

TOTAL COUPONS PAID - 7

TOTAL \$\$ PAID - \$119.00

Cpn. #37

\$17.00 (3)

228-229, 235

We hereby certify the above-listed coupons and/or bonds totalling \$ 51 - were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Louca VP  
Signature Title

Jean G. Salamone Asst. Pres.  
Signature Title

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$51.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
7	MNCPPC'S BOND SERIES KK  Paid coupons as detailed on attached schedules, totalling \$14,596.25.  197 Coupons	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.02 cu.ft.	3-25-76	Shredding
		<p><u>MNCPPC CERTIFICATION:</u></p> <p>This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.</p>					
		<p>April 9, 1976</p> <p>Date</p>		<p><i>A. Edward Navarre</i></p> <p>Signature</p>			
				<p>Acting Secretary-Treasurer</p> <p>Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Powers  
 Signature

Vice President  
 Title

3-26-76  
 Date

Cpn. #24

\$81.25 ③	125-127
\$77.50 ①	160
\$80.00 ②	194, 205
\$82.50 ①	246

We hereby certify the above-listed coupons and/or bonds totalling \$ 563.75 were disposed of by shredding on 3-25-76,  
(date)

CITIZENS BANK & TRUST CO. OF MD.,  
Margaret E. Powers VP  
 Signature Title  
Jean G. Salamone Asst. Treas.  
 Signature Title

TOTAL COUPONS PAID - 7

TOTAL \$\$ PAID - \$563.75

Cpn #24

\$75.00 144  
①

\$80.00 209-210  
②

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 235 - were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

<u>Margaret E. Power</u>	<u>VP</u>
Signature	Title
<u>Jean G. Palamone</u>	<u>Asst. Treas.</u>
Signature	Title

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$235.00





Cpn. #25

---

\$81.25 125-127, 130

(4)

\$75 137-138, 146-147

(4)

\$80 178-180, 191, 195-198, 204-205,  
211-213

(13)

\$82.50 228-236, 244, 252, 272-273,  
278-280

(16)

We hereby certify the above-listed coupons and/or bonds totalling \$ 2985- were disposed of by shredding on 3-25-76..

(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Signature

Title

Jean G. Salamoni asst. Treas.

Signature

Title

TOTAL COUPONS PAID - 37

TOTAL \$\$ PAID - \$2,985.00

Cpn. #23

\$80 <sup>(3)</sup> 167-169

Cpn. #24

\$81.25 <sup>(10)</sup> 109-116, 128-129

\$75 <sup>(1)</sup> 145

\$77.50 <sup>(5)</sup> 162-166

\$80 <sup>(11)</sup> 167-169, 171, 181, 186-189, 206, 214

\$82.50 <sup>(17)</sup> 244-245, 247-248, 251, 271, 277

TOTAL COUPONS PAID - 37

We hereby certify the above-listed coupons and/or bonds totalling \$ 2,972.50 were disposed of by shredding on 3-25-76.  
TOTAL \$\$ PAID - \$2,972.50  
(date)

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Owen* VP

Signature

Title

*Jean G. Salamone* Asst. Treas.

Signature

Title

Cpn. #23

---

\$80 ① 185

Cpn. #24

---

\$80 ② 170, 185

\$82.50 ② 274-275

We hereby certify the above-listed coupons and/or bonds totalling \$465- were disposed of by shredding on 3-25-76 (date).

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Power VP*  
Signature Title

*Jean G. Salamone Asst. Treas.*  
Signature Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$405.00

Cpn. #25

\$81.25 (16)	109-124
\$75.00 (13)	131-136, 145, 149-154
\$77.50 (1)	161
\$80.00 (26)	172-177, 181, 192-193, 199-203, 207-210, 215-222
\$82.50 (33)	223-227, 237-242, 247-249, 253-268, 276, 281-284
\$2.50 (10)	285-300

TOTAL COUPONS PAID - 107

TOTAL \$\$ PAID - \$7,360.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 7360- were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Owen VP  
Signature

Title

Jean M. Solomone Asst. Treas.  
Signature

Title

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
8	MNCPPC'S BOND SERIES MM  Paid coupons and bonds as detailed on attached schedules, totalling \$52,771.25.  152 Coupons 8 Bonds	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.03 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>					
		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		April 9, 1976					
		Date					
				<p><u>A. Edward Navarre</u>                  Signature</p> <p>Acting Secretary-Treasurer                  Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret L. Power  
 Signature

Vice President  
 Title

3-26-76  
 Date

Cpn. #22

---

\$125 <sup>(10)</sup> 97-104, 111-112

\$80 <sup>(3)</sup> 121-123

\$81.25 <sup>(3)</sup> 133-134, 143

\$83.75 <sup>(1)</sup> 171

We hereby certify the above-listed coupons and/or bonds totalling \$ 1817.50 were disposed of by shredding on 3-28-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Jones* VP

Signature

Title

*Juan J. Salomone* Asst. Treas.

Signature

Title

TOTAL COUPONS PAID - 17

TOTAL \$\$ PAID - \$1,817.50

Cpn. #22

---

\$81.25 <sup>(2)</sup> 139-140

\$85.00 <sup>(1)</sup> 208

BONDS

---

\$5,000 <sup>(2)</sup> 83-84

TOTAL COUPONS PAID - 3

TOTAL BONDS PAID - 2

We hereby certify the above **TOTAL** \$**PAID** - \$10,247.50  
coupons and/or bonds totalling  
\$ 10,247.50 were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Title

Asst.

Jean G. Salamone  
Signature Title

Title



Cpn. #21

---

\$85.00 201

(1)

Cpn. #22

---

\$125 85-96, 105-110, 113-120

(26)

\$81.25 129-132, 135-136, 142

(17)

\$85.00 145-160

(16)

\$83.75 161-167, 169, 172-180

(17)

\$85.00 181-200, 204-205, 207, 209-210, 216-220

(30)

\$2.50 221-230, 238-240

(13)

BONDS

---

\$5,000 81-82, 85-88

(6)

We hereby certify the above-listed TOTAL COUPONS PAID - 110  
coupons and/or bonds totalling

\$39,270.00 were disposed of TOTAL BONDS PAID - 6  
by shredding on 3-25-76

(date)

CITIZENS BANK & TRUST CO. OF TOTAL \$\$ PAID - \$39,270.00

*Margaret E. Powers VP*  
Signature Title

*Jean P. Salamone Asst. Pres.*  
Signature Title

SERIES MM - May, 1975

(CHEMICAL)

Coupon #22

④	\$125	81-84
②	\$81.25	141, 144
①	\$83.75	170
⑤	\$85	211-215
⑤	\$2.50	231-235

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1183.75 were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature Title

Jean L. Salamone Asst. Pres.  
Signature Title

TOTAL COUPONS PAID - 17

TOTAL \$\$ PAID - \$1,183.75

Cpn. #22

---

\$81.25 <sup>(2)</sup> 137-138

\$85.00 <sup>(1)</sup> 206

\$2.50 <sup>(2)</sup> 236-237

We hereby certify the above-listed coupons and/or bonds totalling \$ 252.50 were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powell VP  
Signature Title

Jean G. Salamone Treas.  
Signature Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$252.50

DEPARTMENT OF GENERAL SERVICES  
Hall of Records Commission  
Records Management Division  
Treasury Building, Rm. 305  
Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

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		Retention Sched. No.	Item No.				
9	MNCPPC'S BOND SERIES SS  Paid coupons and bonds as detailed on attached schedules, totalling \$145,560.00.  1,156 Coupons 4 Bonds	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.12 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>  This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.					
		<u>April 9, 1976</u> Date		<u>A. Edward Navarre</u> Signature			
				<u>Acting Secretary-Treasurer</u> Title			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By Margaret E. Powers  
Signature

Vice President  
Title

3-26-76  
Date

Cpn. #15

\$125 (212)	361-380, 386-390, 401-420, 461-470, 491-500, 511-520, 541-560, 571-580, 601-610, 661-700, 721-730, 781-795, 817, 819-820, 841-852, 881-884, 887-899
\$115 (21)	943-944, 946-953, 955-965
\$102.50 (56)	966-976, 983, 994, 998-1001, 1020-1026, 1028, 1030
\$105 (185)	1031-1032, 1034-1037, 1048-1049, 1052-1056, 1060, 1076-1085, 1093-1101, 1105-1115, 1119-1140, 1171-1176, 1180-1184, 1209-1230, 1258-1300, 1371-1384, 1388-1414
\$2.50 (62)	1441-1445, 1454-1510

TOTAL COUPONS PAID - 504

We hereby certify the amount of the coupons and/or bonds totalling **TOTAL \$\$ PAID - \$50,950.00**  
~~\$50,950~~ - were disposed of  
 by shredding on 3-25-76  
 (date)

CITIZENS BANK & TRUST CO. OF MD.

Maryann E. Powers VP  
 Title  
Jean B. Salamone Asst. Pres.  
 Title

Cpn. #14

\$125 (4) 352-355

Cpn. #15

\$125 (3) 816, 818, 900

\$115 (2) 945, 954

\$105 (22) 1033, 1067-1075, 1092, 1102-1104, 1177, 1179, 1415-1420

TOTAL COUPONS PAID - 31

We hereby certify the above-listed coupons and/or bonds totaling \$3415 - were disposed of by shredding on 3-15-76 (date)

TOTAL \$\$ PAID - \$3,415.00

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power CP  
Signature Title

Jean G. Salamone  
Signature Title  
Asst. Treas.

Cpn. #15

---

\$115 901-902

(2)

\$102.50 985-987, 997, 1027, 1029

(6)

\$105 1066, 1086-1091, 1178, 1385-1387

(11)

Bonds

---

\$5,000 352-355

(4)

TOTAL COUPONS PAID - 19

TOTAL BONDS PAID - 4

We hereby certify the above-listed coupons and/or bonds totalling **TOTAL \$\$ PAID - \$22,000.00**  
~~\$22,000~~ were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power VP  
Signature Title

Jean G. Salamone Asst. Treas.  
Signature Title

Cpn. #15

\$125 <sup>(25)</sup> 381-385, 391-400, 421-460, 471-490, 501-510,  
521-540, 561-570, 581-600, 611-660, 701-720,  
731-780, 796-815, 821-840, 853-880, 885-886

\$115 <sup>(40)</sup> 903-942

\$102.50 <sup>(28)</sup> 977-982, 984, 988-993, 995-996, 1007-1019

\$105 <sup>(17)</sup> 1038-1047, 1050-1051, 1057-1059, 1061-1065  
1141-1170, 1185-1188, 1231-1257, 1301-1370,  
1421-1440

\$2.50 <sup>(8)</sup> 1446-1453

TOTAL COUPONS PAID - 572

TOTAL \$\$ PAID - \$66,070.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$66,070.00 were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power VP

Signature

Title

Jean G. Salemore Asst. Treas.

Signature

Title



Cpn. #15

\$105

1189-1208

20

We hereby certify the above-listed coupons and/or bonds totalling \$ 2100 - were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature Title

Jean G. Salamone Asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 20

TOTAL \$\$ PAID - \$2,100.00

SERIES SS - May, 1975

(CHEMICAL)

Cpn. #14

① \$102.50      1002-1006

Cpn. #15

② \$102.50      1002-1006

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$1025 were disposed of  
by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Signature

Title

Jean G. Salomone Asst. Treas.

Signature

Title

TOTAL COUPONS PAID - 10

TOTAL \$\$ PAID - \$1,025.00

DEPARTMENT OF GENERAL SERVICES  
 Hall of Records Commission  
 Records Management Division  
 Treasury Building, Rm. 305  
 Annapolis, Maryland 21401

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		Retention Sched. No.	Item No.				
10	MNCPPC'S BOND SERIES UU  Paid coupons and bonds as detailed on attached schedules, totalling \$249,327.50.  1,037 Coupons 24 Bonds	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.15 cu.ft.	3-25-76	Shredding
		<u>MNCPPC CERTIFICATION:</u>		This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.			
		<u>April 9, 1976</u>		<u>A. Edward Navarre</u>			
		Date		Signature			
				<u>Acting Secretary-Treasurer</u>			
				Title			

BOND PAYING AGENT:

Citizens Bank & Trust Company of Maryland

I hereby certify that the above listed records were disposed of as indicated.

By \_\_\_\_\_  
 Signature

Vice President  
 Title

\_\_\_\_\_  
 Date

Cpn. #8 - 11 Inc.

\$125.00 1093-1095

(12)

We hereby certify the above-listed coupons and/or bonds totalling \$ 1500- were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powell VP  
Signature Title

Jean G. Salamone asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 12

TOTAL \$\$ PAID - \$1,500.00

Cpn #11

\$125 172  
(1)

Cpn. #12

\$125 91-94, 115-119, 130-134, 139-162, 164-170,  
(217) 172, 178-192, 213-217, 268-272, 293-312,  
403-412, 435-439, 458-522, 527, 531-542, 597,  
611-642

\$122.50 643-702, 704-713, 741-755, 758-762  
(90)

\$125 763-783, 792-813, 815-817, 825-832, 836-882,  
(277) 884-887, 892-908, 910-924, 926-929, 931-939,  
947-951, 957-958, 961-972, 975-977, 979,  
984-991, 993-1002, 1006-1053, 1057, 1059-1069,  
1075-1078, 1080-1087, 1096-1102, 1106-1112

TOTAL COUPONS PAID - 585

TOTAL \$\$ PAID - \$72,900.00

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 72,900.00 - were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power VP  
Signature

Jean E. Salamone  
Signature Title  
Asst. Mgr.

Cpn. #12

\$122.50 <sup>(25)</sup> 716-740

\$125 <sup>(27)</sup> 814, 823-824, 833, 883, 940-942, 952-956,  
1003-1005, 1054-1055, 1071-1072, 1104-1105

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 5812.50 were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature Title

Jean G. Salamone asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 47

TOTAL \$\$ PAID - \$5,812.50

Cpn. #12

\$125

15

135-138, 925, 930, 943-944, 978, 1056,  
1058, 1070, 1093-1095

We hereby certify the above-listed  
coupons and/or bonds totalling  
\$ 1875 were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Jones  
Signature

Jean G. Salamon  
Signature

Title  
Asst. Pres.  
Title

TOTAL COUPONS PAID - 15

TOTAL \$\$ PAID - \$1,875.00

Cpn. #12

\$125.00 <sup>(2)</sup> 599-600

We hereby certify the above-listed coupons and/or bonds totalling \$ 250 - were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature

Title  
Asst. Pres.

Jean G. Salamone  
Signature

Title

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$250.00



SERIES UU - June, 1975

(CITIZENS)

Cpn. #11

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\$125 (4) 980-983

Cpn. #12

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\$125 (4) 980-983

We hereby certify the above-listed coupons and/or bonds totalling \$ 1000 were disposed of by shredding on 3-15-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power VP  
Signature Title

Jean G. Salamone Asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 8

TOTAL \$\$ PAID - \$1,000.00

Cpn. #12

\$125 <sup>(325)</sup> 95-114, 120-129, 171, 173-177, 193-212  
218-267, 273-292, 313-402, 413-434, 440-457,  
523-526, 528-530, 543-582, 584-593, 596,  
598, 601-610

\$122.50 <sup>(3)</sup> 703, 756-757

\$125 <sup>(24)</sup> 784-791, 818-822, 909, 959-960, 973-974,  
1088-1092, 1103

Bonds

\$5,000 <sup>(24)</sup> 91-114

TOTAL COUPONS PAID - 352

TOTAL BONDS PAID - 24

We hereby certify the above-listed coupons and/or bonds totalling \$163,992.50 were disposed of by shredding on 3-15-76. (date)

TOTAL \$\$ PAID - \$163,992.50

CITIZENS BANK & TRUST CO. OF MD.

*Margaret E. Owen VP*

Sig

Title

*Jean G. Salamone Asst. Treas.*

Title

Cpn. #12

\$125 163, 594-595, 888-891, 945-946, 992, 1073-1074

(P)

We hereby certify the above-listed coupons and/or bonds totalling \$ 1500 - were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature Title

Jean G. Salomon Treas.  
Signature Title

TOTAL COUPONS PAID - 12

TOTAL \$\$ PAID - \$1,500.00

Cpn. #12

\$125

②

834-835

We hereby certify the above-listed  
 coupons and/or bonds totalling  
 \$ 250 - were disposed of  
 by shredding on 3-25-76  
 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Paves VP

Signature

Title

Jean G. Salamone

Signature

Title

Asst.  
Treas.

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$250.00

SERIES UU - May, 1975

(CHEMICAL)

Cpn. #12

\$125

583

We hereby certify the above-listed  
coupons and/or bonds to alias  
\$ 125- were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powell VP

Signature

Title

John G. Salamone

Asst.  
Treas.

Signature

Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$125.00

Cpn. #12

\$122.50

715

①

We hereby certify the above-listed coupons and/or bonds totalling \$122.50 were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP  
Signature

Title

Jean P. Salamone  
Signature

asst. Treas.

Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$122.50

DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission

Records Management Division

Treasury Building, Rm. 305

Annapolis, Maryland 21401

CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK  
AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate  
Retain one copy and forward  
original to above address

No.	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
		Retention Sched. No.	Item No.				
11	MNCPPC'S BOND SERIES WW  Paid coupons as detailed on attached schedules, totalling \$122,273.75.  702 Coupons	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.07 cu.ft.	3-25-76	Shredding
		<p><u>MNCPPC CERTIFICATION:</u></p> <p>This is to certify that the matured and cancelled bonds and coupons described hereon have been disposed of by Citizens Bank and Trust Company of Maryland (Agent) pursuant to the provisions of the Bond Paying Agent Agreement and Records Retention Schedule #499-A incorporated as a part thereof, and entered into by the Commission and the Agent.</p>					
		<p>April 9, 1976</p> <p>Date</p>		<p><i>A. Edward Narasre</i></p> <p>Signature</p>			
				<p>Acting Secretary-Treasurer</p> <p>Title</p>			

BOND PAYING AGENT:

I hereby certify that the above listed records were disposed of as indicated.

Citizens Bank & Trust Company of Maryland

By

*Margaret E. Jones*  
Signature

Vice President

Title

3-26-76

Date

Cpn. #9

\$200.00 (79)	101-105, 121-160, 181-192, 218-219, 221-240
\$167.50 (35)	381-415
\$168.75 (35)	416-438, 440, 449
\$170.00 (46)	454-456, 459-469, 475, 480, 489-490, 496-520, 523-525
\$172.50 (117)	538-539, 544-545, 550-552, 558-562, 563-567, 571-670
\$125.00 (106)	671-708, 721-752, 755-790

TOTAL COUPONS PAID - 408

We hereby certify the above-listed coupons and/or bonds totalling \$ 67,133.75 were disposed of by shredding on 3-25-76.  
(date)

TOTAL \$\$ PAID - \$67,133.75

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Owen VP  
Signature Title

Jean B. Selmon Treas.  
Signature Title



Cpn. #9

\$200 <sup>(3)</sup>	99-100, 220
\$170 <sup>(4)</sup>	457-458, 521-522
\$172.50 <sup>(3)</sup>	534-535, 570
\$125 <sup>(2)</sup>	753-754

We hereby certify the above-listed coupons and/or bonds totalling \$ 2047.50 were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

<u>Margaret E. Powers</u>	<u>VP</u>
Signature	Title
<u>Jean G. Salomone</u>	<u>Asst. Treas.</u>
Signature	Title

TOTAL COUPONS PAID - 12

TOTAL \$\$ PAID - \$2,047.50

Cpn. #9

\$200 <sup>(148)</sup>	81-98, 106-120, 161-180, 193-217, 241-310
\$175 <sup>(35)</sup>	346-380
\$200 <sup>(35)</sup>	311-345
\$168.75 <sup>(9)</sup>	439, 441-448
\$170 <sup>(21)</sup>	451-453, 470-474, 477-479, 484-488, 526-530
\$172.50 <sup>(11)</sup>	531-533, 542-543, 546-549, 568-569
\$125 <sup>(12)</sup>	709-720

TOTAL COUPONS PAID - 271

We hereby certify TOTAL \$\$ PAID - \$51,211.25  
coupons and/or bonds totalling  
\$51,211.25 were disposed of  
by shredding on 3-25-76  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret B. Powers VP

Signature

Title

Jean G. Salomone Asst. Treas.

Signature

Title

Cpn. #9

\$168.75 ① 450

\$172.50 ⑤ 553-557

We hereby certify the above-listed coupons and/or bonds totalling \$ 1031.25 were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Power VP  
Signature Title

Jean E. Salamone Asst. Treas.  
Signature Title

TOTAL COUPONS PAID - 6

TOTAL \$\$ PAID - \$1,031.25

Cpn. #9

\$170 (S)

491-495

We hereby certify the above-listed coupons and/or bonds totalling \$ 850 - were disposed of by shredding on 3-25-76.  
(date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret E. Powers VP

Signature

Title

Jean B. Salamone Asst. Treas.

Signature

Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$850.00