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 Archives Assistant CSP/sp Enclosures

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

Archives Assistant

CSP/csp

Enclosures



Maryland National Capital Park and Planning

Reporting Agency

Commission

Records Management Section

Division or Bureau of Reporting Agency

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

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

Clarence S. Piper

Records Management Specialist

11/22/77 Date

Maryland National Capital Park and Planning
Reporting Agency Commission

Records Management Section

Division or Bureau of Reporting Agency

Item	Description of Records	Author For D		Inclusive Dates of Records	Volume (Cubic or	Date of	Method of
No.	Include Title and/or Form Number	Schedule No.	Item No.	Disposed of	Linear Feet)	Disposal	Disposal
21	Payroll Journal	499	51	7/2/68-11/26/68	1 2	11/15/77	shredding
22	Weekly Labor Payrol1	499		10/30/68-6/24/69	2	11	11
23	Bi-weekly Payrolls	499		10/7/68-6/24/69	. 2	11	11
24	Bi-weekly Pay Check Adjustmen	ts 499		1968-69	2	11	- 11
25	Check Requests	499		7/72-12/72	2 .	"	11
26	Cash Disbursement	499	35	1972-73	4	" .	11
27	Cash Receipts	499	23	1972-73	4	11 .	11
28	Time Cards	499	50	1972-73	4	11	11
29	KK Bi-weekly Payroll time car	ds 499	50	7/1/73-6/30/74	4	11	11
30	KK Bi-weekly Payroll time car	ds 499	50	7/1/73-6/30-74	4	11 .	
31	KK Bi-weekly Payroll time car	ds 499	50	7/1/73-6/30/74	4	11.	11
32	EZ Part time Bi-weekly time c	ards 499	50	7/1/73-5/30/74	4	11	"
<b>33</b> "	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 & Piper

Records Management Specialist

11/22/77

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	Author For D Schedule No.	rization isposal Item No.	Inclusive Dates of Records Disposed of	Volume (Cubic or Linear Feet)	Date of Disposal	Method of Disposal
1 2 3 4	General Correspondence File General Correspondence File Subject File Ŝubject File	499 499 499 499	1 1 1	1965-1966 1968 1/1/71-12/31/71 1972	8 8 8 6	11/15/77 11/15/77 11/15/77 11/15/77	shredding

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

Claunce S. Piper Signature

Records Management Specialist

11/22/77

Date

Maryland National Capital Park and Planning

Reporting Agency

Commission

Records Management Section

Division or Bureau of Reporting Agency

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

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Records Management Specialist

Maryland National Capital Park and Planning Commission Reporting Agency

Records Management Section

Division or Bureau of Reporting Agency

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22	Weekly Labor Payrol1	499		10/30/68-6/24/69	2	11	11
23	B1-weekly Payrolls	499		10/7/68-6/24/69	2 2	11	11
24	Bi-weekly Pay Check Adjustmen	ts 499		1968-69	2	11	11
25	Check Requests	499		7/72-12/72	2	11	11
<b>2</b> 6	Cash Disbursement	499	35	1972-73	4	11	11
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31	KK Bi-weekly Payroll time car	ds 499	50	7/1/73-6/30/74	4	11	-11
32	EZ Part time Bi-weekly time c	ards 499	50	7/1/73-6/30/74	4	11	11
33	LG Weekly Payroll time cards	499	50	7/1/73-6/30/74	4	11	11
		!		1	1	1	1

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Maryland National Capital Park and Planning Reporting Agency Commission

Records Management Section
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No.		Schedule No.	Item No.	Dates of Records Disposed of	(Cubic or Linear Feet)	Disposal	of Disposal
1 2 3 4	General Correspondence File General Correspondence File Subject File Ŝtibject File	499 499 499 499	1 1 1 1	1965-1966 1968 1/1/71-12/31/71 1972	8 8 8 6	11/15/77 11/15/77 11/15/77 11/15/77	shredding

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

Claunce S. Piper

Records Management Specialist

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
ANI	PLANNING	G COMMISSI	ION	

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Ratain one copy and forward original to above oddress

No.	Description of Posseds		rizotion isposal	Inclusive			
No.	Description of Records Include Title and/or Form Number	Ratention Schod. No.	ltom No.	Dotas of Records Disposed of	Volume (Cubic Feet)	Date of Disposol	Method of Disposol
1	MNCPPC'S BONDS SERIES Q	499–A	16	Those paid 1-1-76 - 6-30-76.	.05 cu. ft.	6-10-77	Shredding
	Paid coupons and bonds as detailed on attached schedules, totalling \$18,900.00.	MNCPPC C	ERTIFICATI		·		
	190 Coupons 15 Bonds	describe Company Paying A	d hereon h of Marylar gent Agree	that the matured are very been disposed of disposed of disposed of disposed of the disposed of	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	년 - -
		and the	I .	part thereof, and er	tered into by	the Commissio	
				a. E,	dward / Signature	avarre	
		6/2	9/77		SECRETARY - TREASUNER	·	·
•		Dat	e 		Title		
						·	

**BOND PAYING AGENT:** 

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

Citizens Bank & Trust Company of Maryland

Ву

ean J. Halamore
Signature

Assistant Vice President

6-10-77

Dote

P\$ ~ 789

Title

### SERIES Q - February, 1976

# Cpn. #34 \$21.25 163-192 \$20.00 193-227 (35) \$20.50 228-352 (125 Bo<u>nds</u> \$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\_\_\_\_ (date) CITIZENS BANK & TRUST CO. OF MD. ignature Title

Signature

# DEPARTMENT OF GENERAL SERVICES Hall of Records Commission Records Management Division

Records Management Division Treosury Building, Rm. 305 Annopolis, Maryland 21401

## CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	ON .	

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one capy and forward ariginal to above address

	Description of Records	Authorization For Disposal	Inclusive		_	
No.	Description of Records Include Title and/or Form Number	Retention Item Sched. No. No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Date of Dispasal	Method of Disposel
. 2	MNCPPC'S BONDS SERIES S-2	499-A 16	Those paid 1-1-76 - 6-30-76.	.15 cu. ft.	6-10-77	Shredding
. •	Paid coupons and bonds as detailed on attached schedules, totalling \$34,313.75.	MNCPPC CERTIFICATI				
	510 Coupons 25 Bonds	described hereon h Company of Marylar	that the matured an ave been disposed o d (Agent) pursuant	by Citizens B to the provisio	ank and Trust ns of the Bon	
			ment and Records Repart thereof, and en			h h
			a.E.	dward // Signature	avarre	
		6/27/77 Date		FERETARY - 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 // // /

Assistant Vice President

6-10-77 Dore

Ps -

### SERIES S-2, February, 1976

Cpn. #34=

64-118

\$21.25

(35)

\$20.00

119-228

110 \$20.50

229-518

Bonds

64-88

\$1,000

TOTAL COUPONS PAID - 510

TOTAL BONDS PAID - 25

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

We hereby certify the above-listed coupons and/or bonds totalling \$ 34,3/3.75 were disposed of by shredding qn; (date)

CITIZENS BANK & TRUST CO. OF MD.

**Signature** Title

Signature Title

# DEPARTMENT OF GENERAL SERVICES Hall of Records Commission Records Management Division Treosury Building, Rm. 305 Annopolis, Moryland 21401

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	N	

Reporting Agency

Department of Finance

Division or Bureou

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

	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive Dotes of Records			
No.			Retention Sched. No.	Item No.	Disposed of	Volume (Cubic Feet)	Date of Disposal
3	MNCPPC'S BONDS SERIES T  Paid coupons and bonds as detailed on attached schedules, totalling \$10,850.00.	499-A MNCPPC C	16 ERTIFICAT	Those paid 1-1-76 - 6-30-76.	.03 cu. ft.	6-10-77	Shredding
	50 Coupons 10 Bonds	describe Company Paying A	d hereon of Maryla gent Agre ated as a	that the matured and have been disposed or and (Agent) pursuant ement and Records Repart thereof, and en	by Citizens E to the provision tention Schedul	Bank and Trust ons of the Bon e #499-A	d
		6/2 Dat	7/77	<u></u>	Signature   SECRETARY - THEATURE	arane	

BOND PAYING AGENT:

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

Citizens Bank & Trust, Company of Maryland

Signoture

Assistant Vice President

6-10-77 Date

# SERIES T - January, 1976

Cpn. #39

\$17.00

951-1000

TOTAL \$\$ PAID - \$850.00

6-10 m (date)

CITIANS CAN & TRUST CO. CF ND.

Signature

Title

# SERIES T - March, 1976

Bonds

\$1,000

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

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

We hereby certify the above-listed coupons and/or bonds totalling were disposed of 6-10.77 by shredding on\_ (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

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

Divisian or Bureau

Submit in Duplicate

Retain ane capy and forward ariginal to above address

	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive			
No.		Retention Sched. No.	ltem Na.	Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Dispasol
4	MNCPPC'S BONDS SERIES U	499-A	16	Those paid 1-1-76 - 6-30-76.	.001 cu. ft.	6-10-77	Shredding
	Paid coupons as detailed on attached schedules totalling \$170.00.	MNCPPC C	ERTIFICATI	on:			
	10 Coupons	describe	d hereon h	that the matured and ave been disposed of (Agent) pursuant	f by Citizens B	ank and Trust	
			ated as a	ment and Records Repart thereof, and en			h
				a.Epa	ward //a Signature	varre	
·		_ <i>G</i>	7/77		PERCENTARY IRLESHIFF		

**BOND PAYING AGENT:** 

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

Citizens Bank & Trust Company of Maryland

Signature

Assistant Vice President

6-10-77

Date

SERIES U - January , 1976

Cpn. #39

\$17.00

191-200

TOTAL COUPONS PAID - 10

TOTAL \$\$ PAID - \$170.00

by shredding on 6 (0.77

Jean & Halamon

Signatura

Signature

Title

# THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

# ROUTING SLIP

TO:	M: Keith Phillip	DATE:	8/18/7)
		DATE OUT	INITIALS
	(1) Skip Peper	8/19/77	Cost
	(2) MAC MCHENRY		
	(3)		
	(4)		
RE:	Catificates 2 leans Drafos.  (identify attached correspondence	e (Bross	& Corpus
	(identify attached correspondence	e)	
	Appropriate Action		
	Approval		
	Prepare Draft Reply		
	For Your Signature		
Ø	Full Report FOR YOUR FILE		
	Recommendation and Return		
	Per Our Conversation		
	Note and Return		
<b>X</b>	For Your Information		
	File		
	See me for discussion		
			time)
	Prepare reply for the signature of		
	Answer or acknowledge on or before		

# 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	COMMISSIO	)N	

Reporting Agency

Department of Finance

Division or Bureau

Submit in Duplicate

Retain one capy and forward original to obove address

	Description of Records Include Title and/or Form Number	Authorization For Disposal		inclusive			
No.		Retention Sched. No.	ltem Na.	Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
5	MNCPPC'S BONDS SERIES Z  Paid coupons as detailed on	499-A	16	Those paid 1-1-76 - 6-30-76.	.003 cu. ft.	6-30-77	Shredding
•	attached schedules, totalling \$442.00.	MNCPPC C	ERTIFICATI	on:			
	26 Coupons	describe Company Paying A	d hereon h of Marylan gent Agree ated as a	that the matured an ave been disposed of d (Agent) pursuant ment and Records Re- part thereof, and en	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	<b>d</b>
				4.8	durard Na Signature	varse	
·		6A Dat	7/77		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

Ву

Signature

Assistant Vice President

6-10-77 Dote

PS - 789

(CITIZENS)

# SERIES Z - January, 1976

Cpn. #38

\$17.00

492

Cpn. #39

\$17.00

476-500

TOTAL COUPONS PAID - 26

TOTAL \$\$ PAID - \$442.00

by shroding on 6.10.77

CITIZENS PARE & THUST D. OF ND.

Signature

Shirly M. Comor

### 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 Bureou

Submit In Duplicate

Retain one copy and forward original to above address

No.	Description of Records Include Title and/or Form Number	Autharization Far Disposol		Inclusive			
		Retention School No.	item No.	Dates of Records Disposed of	Volume (Cubic Feet)	Dote of Disposal	Method of Disposel
7	MNCPPC'S BONDS SERIES KK  Paid coupons as detailed on attached schedules, totalling	499-A		Those paid 1-1-76 - 6-30-76.	.02 cu. ft.	6-10-77	Shredding
	\$12,683.75.		ERTIFICATI				
	174 Coupons	describe Company Paying A	d hereon h of Marylan gent Agree	that the matured ar ave been disposed of d (Agent) pursuant f ment and Records Re part thereof, and er	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	d d
		and the		part thereof, and er	rtered Thio by	the commission	•
			·	<u>a.E,</u>	Signature	evasse	
		6/2 Dat	7/77		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

Signoture

Assistant Vice President

6-10-77

Date

### Series KK - June, 1976

Cpn #27

125-127, 130 \$81.25 137-140, 146-147 \$75.00 \$77.50 160 178-180, 194, 204-205, 211-213, 216 \$80.00 228-236, 244, 250, 272-273, 278-280 \$82.50 Total Coupons Paid - 37 Total \$\$ Paid - \$2,972.50 We hereby certify the above-listed coupons and/or bonds totalling 62972.50 were disposed of by shredding on 6-10.77

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

(date)

Signature Commo

tle

### SERIES KK - February, 1976

Cpn. #26

176

\$80.00

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 PANK & TRUST CO. OF MD.

gnature Signature

# SERIES MM - January, 1976

Cpn. #25	
\$75.00	144
Cpn. #26	
\$81.25	125–127
\$75.00	144
\$77:50	160
\$80,00	199–203, 205
\$82.50	246, 252
ANTHOR STATE	TOTAL COUPONS - 14
	TOTAL \$\$ PAID -\$1116.25
	1116.25 by special by
	Dean G. Lalemone AND.
	Signature O Title
	Shirley M Connor BAD
	Signature

## Series KK, January, 1976

Cpn. #26 \$75.00

141-142.

\$77.50

162-166

\$80.00 170-171,182-190,214,

247-248, 251

TOTAL COUPONS PAID - 32 TOTAL \$\$ PAID - \$ 1,745-

We hereby carries the apove-listed coupons and/or bunds rotalling \$ 1,745,00 \_\_\_were Alaboused of by shredding of 6-10.77

CITIZENS PARK & THUST US. OF MD.

Signature

Series KK - March, 1976

Cpn. #26

\$80.00

181



TOTAL COUPONS PAID - 1
TOTAL \$\$ PAID - \$80.00

CITIZENS BANK & TRUST CO. OF MD.

Jean D. Salamore DUF

Shuley M. Comos

Title

Title

Signaturo

gnature

#### SERIES KK - February, 1976

# Cpns #25 & 26

\$81.25 128-129 \$82.50 274-275

> TOTAL COUPONS PAID - 8 TOTAL \$\$ PAID - \$655.00

We hereby certify the above-listed deupons and/or bonds totalling \$ 655.00 -were disposed of by shredding on\_ (date) CITIZENS, BANK & TRUST CO. OF MD.

12tura Title

Signature

#### Cpn. #27

\$81.25

117-124

131-136, 141-143, 145, 149-154

\$77.50

155-159, 161

\$80 . (13

172-175, 186-189, 191-193, 206, 215

\$82.50

223-227, 237-242, 245, 247-249, 259-268,

(31 274-277, 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 6-10-22 (date)

CITIZENS BANK & TRUST CO. OF MD.

SERIES KK - April, 1976

Cpn. #26

\$82.50

271

TOTAL COUPONS PAID - 1 TOTAL \$\$ PAID - \$82.50

We hereby certify the a ce-I coupons and/or borne Tlin \$ 80.50 we call posed by shredding on 2-10.77

CITIZENS BANK & TRUST CO. OF D.

Signature Titi

# DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission 👡

Rescords Management Division
 Treasury Building, Rm. 305
 Annapolis, Maryland 21401

### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	ON	

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to above address

	Description of Records	Authorization For Disposal		Inclusive Dates of Records			
No.	Include Title ond/or Form Number	Retention Sched. No.	ltem No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Dote of Disposol	Method of Disposol .
8	MNCPPC 'S BONDS SERIES MM  Paid coupons and bonds as detailed	499-A	16	Those paid 1-1-76 - 6-30-76.	.03 cu. ft.	6-10-77	Shredding
	on attached schedules, totalling \$54,288.75.		ERTIFICATI				
	175 Coupons 8 Bonds	describe Company Paying A	d hereon ĥ of Marylar gent Agree ated as a	that the matured as ave been disposed of d	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	d
		6/2 Dat	7/77		SECRETARY - TREASUR Title	ACR	

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Signer

Assistant Vice President

6-10-77 Dote

~3

(CHEMICAL)

#### Series MM - January, 1976

Cpn. #20

\$85.00

213

Cpns. #22,23

\$85.00

201



TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$255.00

We hereby continued to the state coupons and or town 11 3 \$ 255.00 une 10,1977

by shredding on

19 37/79

GITIZENS/PAIR & TRUST CO. OF ID.

Title

Signature

(CHEMICAL)

Series MM - March, 1976

Cons.	#17,	18,	19,	20,	21,	22
\$80.00	)		126	-128		

Con. #23

\$80.00

126-128

\$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 \$ 1,485.00 were, disposed of by shredding on 6-10-77 (date)

CITIZENS, PANK, & TRUST CO. OF IND.

Signature

Thitte

Signature Title

# SERIES MM - May, 1976

Cpn, #24	
\$80.00	123
\$81.25 ①	144
\$85.00 4	201-203, 206
\$2.50	221–235
•	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\_ (date) CITIZENS BANK & TRUST CO. OF MD.

Title

Tiţle

Cpn. #24

\$80

124-125

\$81.25

141

(')

\$83.75 168, 170

We hereby certify the above-listed compons and/or bonds totalling # 408.75 were disposed of by shrelding on 6-10.77

(date)

CITIZENS PARE & TRUST CO. OF MD.

Signature

Title

Title

Signature

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$408.75

# CHEMICAL

# SERIES MM - April, 1976

51	KIDO MI APILI, 1970
Cpn. #24	
\$125.00 (24)	89-96, 105-120
\$80.00	121-122
\$81.25	129-132, 135-138, 142-143
\$85.00	145-160
\$83.75	161-167, 172-180
\$85.00 (28)	181-200, 207, 209-210, 216-220
\$2.50	238-240
BONDS	
\$5,000	89–96
8	TOTAL COUPONS PAID - 99
	TOTAL BONDS PAID - 8
coupons and/or bon \$ 49,060.00 we by shredding on	re disposed of
CITIZENS/BANK &	
Can I Island	unine AVP
Signature	Title
Shrilen M. C	mor BAA
Signature	Title

SERIES MM - January, 1976

Cpn. #23

\$83.75

171

0

TOTAL \$\$ PAID - \$83.75

We hereby carried the above-listed coupons and/or words averaging

83.75 .

June 10, 1922

CITIZENY BANK & THUST CO., OF HD.

Signature Palamone

Title

Signature

Title

SERIES MM, February, 1976

Cpns. #21, 22, 23

\$85.00

202-203

TOTAL \$\$ PAID - \$510.00

We hereby certify the above-listed coupons and/or bonds totalling \$5/0.00 were disposed of by shredding on 6-/0.77 (date)

CITIZENS PANK & TRUST CO. OF MD.

town H. Salamone AVP

Signature

Signature Title

#### SERIES MM - April, 1976

C==	#27			

Cpn.	#24

\$125.00	97-104

(8)

\$81.25

133-134

\$83.75

169

\$85.00 204-205

> 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 6-16-77 (date)

CITIZENS, BANK, & TRUST CO. OF MD.

Title

#### SERIES MM - May, 1976

Cpn. #24 139-140 \$81.25 \$83.75

171

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.

Title

#### SERIES MM - June, 1976

Cpn #24

208

\$85.00

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.

Title

BAA

#### DEPARTMENT OF GENERAL SERVICES

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	ON	

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N-	Description of Records	Authorization For Disposol	inclusive Dotes of Records	Volume	Dote of	Method of
No.	Include Title and/or Form Number	Retention Item Sched. No. No.	Disposed of	(Cubic Feet)	Disposol	Disposol
9	MNCPPC'S BONDS SERIES SS  Paid coupons as detailed on attached schedules, totalling	499-A 16	Those paid 1-1-76 - 6-30-76.	.1 cu. ft.	6-10-77	Shredding
	\$116,535.00.	MNCPPC CERTIFICATI	on:			
	1,082 Coupons	described hereon h Company of Marylan Paying Agent Agree	that the matured ar ave been disposed of d (Agent) pursuant ment and Records Re part thereof, and er	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	년 
			<u> a.E.</u>	Lurand Ma Signature	rarse	
·		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

Ву

Signature

Assistant Vice President
Title

6-10-77 Doie

P5 - 78

Series SS - March, 1976

Cpn #17

\$105.00

1131-1140

TOTAL COUPONS PAID - 10 TOTAL \$\$ PAID - \$1,050.00

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

CITIZENS, BANK & TRUST CO. OF ND.

mature

Title

Signatura

# SERIES SS - February, 1976

Cpn. #1/	
\$125.00	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	977-982, 984; 993, 995-996, 1007-1016
\$105.00	1031-1032, 1038-1047, 1050-1051, 1108-1110, 1141-1164, 1178, 1182-1183, 1189-1208, 1231-1257, 1301-1370, 1421-1440
\$2.50	1446–1453
	TOTAL COUPON PAID - 483
	TOTAL \$\$ PAID - \$54,925.00

We hereby certaly 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 ND.

Title

Signature

gnaturo

(CITIZENS)

#### 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, heren come the above-listed coupons and or bunds totalling \$ 36,740.10 ere disposed of by shredding on 6-10.77 (date) CITIZENS, BANK & TRUST CO. OF ND.

Signature Title

Siz aturo Title

# SERIES SS - March, 1976

Cpn. #17

\$105.00

\$2.50

\$102.50

1413-1414

1454-1510

We hereby certify the above-listed

CITIZENS PANK & TRUST CO. OF MD.

were disposed of

(date)

sal 945.10 were disposed

by shredding on 6-10-52

Signature

Signature

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

TOTAL COUPONS PD - 84

Title

Title

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

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

SERIES SS - May, 1976

Cpn. #17

\$105.00

1066, 1411-1412

TOTAL COUPONS PAID - 3 TOTAL \$\$ PAID - \$315.00

We hereby certify the above-listed coupons and/or bonds totalling by shredding on 6 10 77 by shredding on (date)

CITIZENS PANK & TRUST CO., CF ID.,

Signature Comus BR

#### SERIES SS - April, 1976

Cpn. #17	· · · · · · · · · · · · · · · · · · ·
\$125.00	900
\$115.00	901-902
\$102.50	1027, 1029

TOTAL \$\$ PAID - \$560.00

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

Sco. Do. Were disposed of by shredding on 6-10-77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Signature Title

#### DEPARTMENT OF GENERAL SERVICES

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	)N	٠.

Reporting Agency

Department of Finance

Division or Bureau

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	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive		_	
No.		Retention Sched. No.	ltem No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Dote of Disposel	Method of Disposol
10	MNCPPC'S BONDS SERIES UU  Paid coupons and bonds as detailed on attached schedules, totalling \$245,072.50.  1,003 Coupons 24 Bonds	This is describe Company Paying A	ERTIFICATI to certify d hereon h of Marylar gent Agree ated as a	Those paid 1-1-76 - 6-30-76.  ON:  that the matured and ave been disposed or disposed or disposed or ment and Records Repart thereof, and en	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	d ·
		_ <i>Q[</i> 2 Dat	7/77	_G.6,	Signature SECRETARY - TREASURER Title	evarre	

BOND PAYING AGENT:

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

Citizens Bank & Trust, Company of Maryland

Signoture

Assistant Vice President

Title

6-10-77

Dote

P5 ~ 781

Series UU - March, 1976

Cpn #14

\$125.00

890-891, 992

Signature

(3)

TOTAL \$\$ PAID - \$375.00

We hereby certify the above-listed coupons and/or bonds totalling by shredding on 6-10.77

(date)

CITIZENS BANK & TRUST CO. OF ND.

Signature

AVP

Gan-Title

#### SERIES UU - February, 1976

Cpn. #13	
\$125.00	594–595
\$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
\$122.50	703-705, 741-745, 756-757
\$125.00	784-791, 888-889, 952-960, 973-974, 998-1003 1059-1069, 1071-1072, 1096, 1098
Bonds	
\$5,000.00	130-138  TOTAL COUPONS PAID - 341
	TOTAL BONDS PAID - 9
199 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.

Title

Signature

SERIES UU- April, 1976

Cpn. #14

Opii. #14

\$125.00 583, 834-835, 1073-1074

TOTAL COUPONS PAID - 5
TOTAL \$\$ PAID \_ \$625.00

We hereby certify the above-listed coupons and/or bonds totalling were disposed of by shredding on 6-10 27 (Gate)

CITIZENS BANK & TRUST CO. OF MD.

Shirles M. Comos

Signature Comor

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

(103)

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

\$125.00



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

115-129

(15)

TOTAL COUPONS PAID - 592

TOTAL BONDS PAID - 15

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

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

\$ /48,730 - ere disposed of by shredding on 6-/0.72

(date)

CITIZENS BANK & TRUST CO. OF MD.

lean & falamone

Title

Shally M. Connor BA

(CITIZENS)

SERIES UU - March, 1976

Cpn. #13

\$122.50

715

T

Cpn. #14

\$125.00

594-595, 618

\$122.50

714-715

2

\$125.00

(40)

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

TOTAL COUPONS PD - 46

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

We hereby certify the above-listed coupons and/or bonds totalling \$ 5.743.50 were disposed of by shredding on 6-10-70 (date)

CITIZENS BANK & TRUST CO. OF ND.

Signature Title

Shilly M Connor

#### SERIES UU - April, 1976

Cpn. #14

\$125.00

830-832, 943-944, 996



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.

Title

Signature Title SERIES UU - June, 1976

980-983

Cpns. #13, #14

\$125.00

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.

Signature

Title

SERIES UU - May, 1976

Cpn. #14

\$125.00

1082, 1099

TOTAL COUPONS PAID - 2 TOTAL \$\$ PAID - \$250.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 250 80 were disposed of by shredding on 6-10-72 (date)

CITIZENS, BANK, & TRUST CO. OF ND.

Signature Shirty M. Common BAT

#### DEPARTMENT OF GENERAL SERVICES

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

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		<u></u>		T		T	·
	Description of Records Include Title ond/or Form Number		rizotion isposol	Inclusive Dotes of Records	V.1		
No.		Retention Sched, No.	ltem No.	Disposed of	Volume (Cubic Feet)	Dote of Disposol	Method of Disposol .
11	MNCPPC'S BONDS SERIES WW  Paid coupons as detailed on attached schedules, totalling \$120,278.75  694 Coupons	This is describe Company Paying A	d hereon h of Marylar gent Agree ated as a	Those paid 1-1-76 - 6-30-76.  ON:  that the matured and ave been disposed of (Agent) pursuant ment and Records Repart thereof, and entitles and enti	nd cancelled bo f by Citizens E to the provision	ank and Trust hs of the Bon e #499-A	d L

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

Signoture

Assistant Vice President

6-10-77

P5 - 789

#### Series WW, January, 1976

Cpn. #11

\$200.00

106-120, 193-217, 241-345

145

\$175.00

346-380

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

(10)

\$172.50

546-549

\$125.00

709-720

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 6-10.77 by shredding on\_ (date)

CITIZENS PANK & TRUST CO. OF MD.

#### SERIES WW - February, 1976

Con. #11			
\$200.00	161-180		
\$167.50	381-382		
\$168.75	450		
\$170.00	470-474, 480,	491-495	
\$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 \$ 2,726.25 were disposed of by shreading on 6-/0.77 (date)

CITIZENS BAK TRUST CO., OF MD.,

Signature BAA

Signature Title

# SERIES WW - January, 1976

	January, 1970
Cpn.#8,9,10	
\$170.00	476
Cpn. #11	
\$200.00	101-105,121-160, 181-192, 218-240
\$167.50	383–415
\$168.75	416–449
\$170.00	454-469, 476, 484-488, 496-525
\$172.50	534-535, 538, 543-545, 550-552, 558-670
\$125.00	671-708, 721-789
(107)	TOTAL COUPONS PAID - 431
	TOTAL \$\$ PAID - \$71,035.00
	We hereby continue the above-line to coupons and a 11,035.00 by amount on 6-10.77
	Jean & Jalamone AVP
	Shilly M Common BAP
	Signature Title

CITIZENS (CHEMICAL)

## SERIES WW - February, 1976

Cpn. #10

\$125.00

723-724

(2)

Cpn. #11

\$170.00

5

451-453, 475

\$172.50

536-537, 539-541

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

We hereby certify the above-listed coupons and/or bonds totalling by shredding on 6-10.77

(date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

SERIES WW - May, 1976

Cpn. #11

\$170.00

481-483

TOTAL COUPONS PAID - 3 TOTAL \$\$ PAID - \$510.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 5/0.00 were disposed of by shredding on 6-10-77. (date) CITIZENS BANK & TRUST CO. OF MD. seun

Signature

Title

Title

#### DEPARTMENT OF GENERAL SERVICES

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	ON	٠.,

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Department of Finance

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original to obove address

			rizotion isposal	Inclusive			
No.	Description of Records Include Title and/or Form Number		item Na.	Dates of Records Disposed of	Volume (Cubic Feet)	Dote of Disposel	Method of Disposol
12	MNCPPC'S BONDS SERIES C-2	499-A	16	Those paid 1-1-76 - 6-30-76.	.16 cu. ft.	6-10-77	Shredding
	Paid Coupons and bonds as detailed on attached schedules, totalling \$315,200.00	MNCPPC C	ERTIFICATI				
	800 Coupons 40 Bonds	describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured are ave been disposed of	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	l di ∫
				_A.E.	dward Me Signature	warre	
		6/2 Dat	7/77		SECRETARY - IREASURER Title		

**BOND PAYING AGENT:** 

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

Citizens Bank & Trust Company of Maryland

Signature

Assistant Vice President

Title

6-10-77

Dote

By

## SERIES C-2 - February, 1976

	•
Cpn. #2	
\$162.50	6-40, 46-109, 11 <b>2-</b> 120, 122-160, 162-240
(226)	
\$140.00 (40)	401–440
\$137.50	609, 615-619
6	
\$140.00	684-706, 713, 717-718
\$81.25	721-724
4)	
Bonds	
\$5,000.00	6–40
93)	TOTAL COUPONS PAID - 302
	TOTAL BONDS PAID - 35
	TOTAL \$\$ PAID - \$222,115.00
	We hereby certify the above-listed coupons and/or bonds totalling \$\alpha \alpha \alpha \frac{115.60}{\llower} \text{were disposed of by shredding on \frac{6-10.77}{\llower}}.
	CITIZENS BANK & TRUST CO. OF MD.
	Jean D. Salamone AVP
	Signature Title
	Stg. aturo /Title

SERIES C-2 - March, 1976

Cpn. #2

\$140.00

719-720

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.

# SERIES C-2 - February, 1976

Cpn. #2		
\$162.50	41-45, 121	, 161, 241-380, 386-390
\$130.00	441-480	
\$132.50	481-520	
\$135.00	521-560	
\$137.50	561-608, 62	22–636
\$140.00	641-683, 70	08-712, 716
\$81.25 76 BONDS	725-800	
\$5,000	1-5	TOTAL COUPONS PAID - 460
(3)		
		TOTAL BONDS PAID - 5
\$ \$2.392	v certify the abound/or bonds tota  50 were disp  ting on 6/0.  (date)	alling
CITIEN	BANK & TRUST O	D., CF ID.
Signature	1. Halamon	e ANP
11:1	$m \cap M$	Title
Signature	- Christ	Title

SERIES C-2 - April, 1976

Cpn. #2

\$140.00

(2)

714-715

TOTAL COUPONS PAID - 2
TOTAL COUPONS PAID - 280 . 00

We hereby certify the above-listed coupons and/or bonds totalling \$ 20.00 were disposed of by shredding on 4-10-27 (date)

CITIZENS BANK & TRUST CO. OF MD.

ean G. Jalamore All Title

Shirles M. Connor &

Signature

7/4/D

#### Series C-2 - March, 1976

# Cpn. #2

\$162.50 1-5, 110-111, 381-385, 391-400

(Jo

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

\$140.00 707



TOTAL COUPONS PAID - 34

TOTAL \$\$ PAID - \$5,227.50

We hereby certify the above-listed soupens and/or bonds totalling \$ 5,227.50 were disposed of by shredding on 6-10.77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature Signature

ANP

Signature

Title

Signature

#### DEPARTMENT & 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	COMMISSIO	ON	٠ .

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to above address

	Description of Records Include Title and/ar Form Number	Authorization Fer Disposal		Inclusive			
No.		Retention Sched. No.	Jtem No.	Detes of Records Dispesed ef	Velume (Cubic Feet)	Dete of Disposal	Method of Disposel.
13	MNCPPC'S BONDS SERIES D-2  Paid coupons as detailed on attached schedules, totalling \$234,512.50.	499-A MNCPPC C	16 ERTIFICATI	Those paid 1-1-76 - 6-30-76.	.15 cu. ft.	6-10-77	Shredding .
	1,481 Coupons	This is describe Company Paying A	to certify d hereon h of Marylar gent Agree ated as a	that the matured are been disposed of disposed of the matured and (Agent) pursuant ment and Records Responds thereof, and ender	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	d d
·		60 Dat	7/77	<u>a.</u> E	Signature SECRETARY - TREASURER Title	avarre	

**BOND PAYING AGENT:** 

Ву

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

Citizens Bank & Trust, Company of Maryland

Signoture

Assistant Vice President Title

6-10-77

Dote

# SERIES D-2 , January, 1976

	SERIES D-2, January, 1976
Cpn. #1	
\$200.00	1-20, 71-490
\$155.00	531-556
\$135.00	561-630
\$137.50	635–700
\$140.00	701–770
\$142.50	771-774, 787-840
\$143.75	841-845, 857-879, 881-905
\$147.50	911-918, 922, 930-967
\$150.00	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	1326-1386, 1389-1410, 1412-1461, 1481-1500
193,121,25	7 odd cotalling TOTAL COUPONS PD - 1,214
by shredding o	TOTAL \$\$ PD - \$193,121.25
Jan J. Ja	Clamone APP
Shirley M	Comor Boo
Signature	Title

## SERIES D-2, February, 1976

Cpn #1	
\$143.75	846-856, 906-910
\$147.50	919-921, 923-929
\$150.00	991, 1071, 1106-1114, 1116-1118, 1123-1124, 1133-1140, 1231

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

We hereby certify the above-listed coupons and or bonds totalling 75.05.00 were disposed of by shredding on 6.10.77 (date)

CITIZENS BANK & TRUST CO., OF MD.,

Signature

Abouter M. Common Fittle

Signature

Series D-2 - March, 1976

Con. #1

\$150.00

1065-1066

TOTAL COUPONS PAID - 2 TOTAL \$\$ PAID - \$300.00

We harnby 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.

Signature

### SERIES D-2 - April, 1976

Cpn. #1

1058



TOTAL \$\$ PAID - \$150.00

We hereby certify the above-listed coupons and/or bonds totalling (130.00) were disposed of by shredding on 6.00.77 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature Title

Shulen M. Connor Band
Signature Title

· SERIES D-2 - May, 1976

Cpn. #1

\$150.00

1115

0

TOTAL \$\$ PAID - \$150.00

We here to the thore-listed coupons and or bonds totalling \$ 150.00 was disposed of by shredding on 6-10.27 (date)

CITIZENS, BANK & TRUST CO. OF MD.

Simplification Fi

Title

Shelly !!

Title

Signature

### SERIES D-2, January, 1976

Cpn. #1	
\$200.00	21-70
\$155.00	491-530, 557-560
\$137.50	631–634
\$142.50	775–786
\$143.75	880
\$147.50	968–990,
\$150.00	1057, 1067-1070, 1072-1082,1084, 1125- 1132, 1142, 1259-1263, 1284-1298, 1304 1313
\$100.00	1387-1388, 1462-1480 TOTAL COUPONS PAID - 211
	TOTAL \$\$ PAID - \$33,116.25  We hereby coupons ? \$33,116.25  by shread 6-10.77
	Signature M. Comp. 600 Signature Title

(CITIZENS)

SERIES D-2 - March , 1976

Cpn. #1

\$150.00

1046

TOTAL \$\$ PD - \$150.00

the hereby certify the above-listed coupons and/or bonds totalling \$ 150.00 were disposed of by shredding on 6-10-22 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

Shirly 7

10HH

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-NAT	TIONAL CAPITAL	PARK
AND	PLANNING COM	MMISSION	
		Reporting Assney	

Department of Finance

Division or Bureau

PREPARE IN DUPLICATE

Rotain one copy and forward original to above address

No.		Authorization For Disposal		Inclusive Dates of Records	Volume	Date of	Method of
	Description of Records Include Title and/or Form Number	Retention Sched. No.	Item No.	Disposed of	(Cubic Feet)	Disposol	Disposol
	MNCPPC'S BONDS SERIES  Paid coupons & bonds as detailed on attached schedules, totalling \$222,337.50  Coupons Series 00 - 1,194  PERIORS Series B2 - 938	described MARYLAND Paying Ag	o certif hereon NATL BANI ent Agre ted as a	Those paid period September 1975, August 1976, March 1976 and September 1976.  ION:  That the matured are and the been disposed of (Agent) pursuant to the part thereof, and er	d cancelled bor by to the provision ention Schedule	s of the Bond	
		4/6 Date	77	acting	Signature Signature  Signature	www	

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

Felloy & Elehardt

Corporate Trust Officer

3/8/77

Date

PS-789

# 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

20	3/1/76	1 x 100.00 2 x 92.50 2 x 95.00	100.00 185.00 190.00
			475.00
21	9/1/76	438 x 100.00 180 x 95.00 126 x 93.75 335 x 92.50	43,800.00 17,100.00 11,812.50 30,987.50
			103,700.00

MAR - 8 1977 MAR - 8 1977

DATED

WITNESS TO SIGNATURE

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 DESTROYED OR CREMATED THE FOLLOWING:

Maryland National Capital Park & Planning Comm Series Open Space OO

19	9/1/75	2 x 100.00	200.00
	ı		200.00
20	3/1/ <b>76</b>	2 x 100.00	200,00
			200.00
21	9/1/76	2 x 93•75	187.50
21	9/ 1/ 10	8 x 100.00 1 x 92.50	800.00
			1,080.00

M	Α	R	=	8	197	7

DATED

WITNESS TO SIGNATURE

W:

ATTURIOD TO COMMUNICATION

# 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	100.00
			100.00
20	3/1/76	1 x 92.50 10 x 100.00	92.50 1,000.00
			1,092.50

DATED MAR - 8 1977

WITNESS TO SIGNATURE

AUTHORIZES SIGNATURE

APPROVED

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 1.425.00

MAR - 8 1977

DATED

AUTHORIZED SIGNATURE

APBROVED

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 14 x 100.00 7 x 95.00 9 x 92.50	281.25 1,400.00 665.00 832.50
			7,496.25

MAR - 8 1977

DATED

AIMHOBIZED CICMATIBE

APPROVED

WILLY OL SERVET

### MARYLAND NATIONAL BANK

### CORPORATE TRUST DEPARTMENT

### BALTIMORE MD 21203

### CERTIFICATE

THIS IS TOCERTIFY 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 1 x 100.00	93•75 100 <b>.</b> 00
			193.75
21	9/1/76	1 x 95.00 1 x 93.75 4 x 92.59 7 x 100.00	95.00 93.75 370.00 700.00
			1,258.75

MAR - 8 1977

DATED

Authorized Signature

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. SERIES 00

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

MAR - 8 1977

APPROVED

AUTHORIZED SIGNATURE

WITNESS TO SIGNATURE

### MARYLAND NATIONAL BAMK

### 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

5

8/1/76

938 x 110,00

103,180,00

103,180,00

MAR - 8 1977

DATED

WITNESS TO SIGNATURE

A DODONTO

Mariew -

# 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 Bureou

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

	Method of Disposol	Burned		s mical g Agent part		
	Dote of	3/7/77		ancelled bonds sed of by Chemical the Bond Paying Ages proprated as a part	lmon (e)	y-Treasurer
Volume (Cubic Feet)				that the matured and cancelled bonds hereon have been disposed of by Chem to the provisions of the Bond Paying etention Schedule incorporated as a nto by the Commission and the Agent.	Mond C. Len (Signature)	Cond Secretary-Treasurer (Title)
Inclusive	Dotes of Records Disposed of	Those paid thru period ending March 31, 1976 April 30, 1976 May 31, 1976 June 30, 1976 July 30, 1976 August 31, 1976	ation:	∞ •⊢		De la company de
Authorizotion For Disposal	No.	16	Certification:	is to certify pons described gent) pursuant nt and Record , and entered		6/77
Author D	Retention Schod. No.	499-A	M-NCPPC	This and coup Bank (Ag Agreement thereof		(Dat
	Description of Records Include Title and/or Form Number	M-NCPPC's Bond Series XX  A-2  " " A-2  " of 1971  Paid Coupons & Bonds as detail- ed on attached schedules, tot- alling \$761,602.96.			is in the second second	
	ć Z	4 3 3 2 1				

Agent Chemical Bank

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

Dote

PS-789 DGS-RM-2

Title



Coupon Paying P.O. Box 25980 Church Street Stetion 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:

SUMMARY

3

0

\$5,000.00

\$290,000.00

A. T

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

MAR 7 1977

Dated, New York,..

Approved:

Authorized officer

02 0739 (9-75)

Leventing Hell



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:

	SUM	MARY	
7	<b>@</b>	\$115.00	\$ 805.00
7	<u>ē</u>	120.00	840.00
2	<u>e</u>	122.50	245.00
39	<b>@</b>	125.00	4,875.00
92	<b>@</b>	131.25	12,075.00
. 6	@	142.50	855.00
180	@	200.00	36,000.00
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

Louis Hell

Representing



Coupon Paying P.O. Box 25980 Church Street Stetion 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:

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

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

Dated, New York, MAR 7 1977	
Approved:	
dMM	Land Har

02 0739 (9-75)

Authorized Off er



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:

	SUMM	ARY	
364	<u>@</u>	\$ 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	e e	159.38	14,662.96
368	@	162.50	59,800.00
901	e e	200.00	180,200.00
2,853			\$411,385,46

4

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

MAR 7 1977

Dated, New York,

Approved:

By Authorized Officer

Authorized Diff

02 0739 (9-75)

Levere Alle



Coupon Peying 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:

,	SUMMARY	_	
1	@	\$120.00	\$ 120.00
2	@	125.00	250.00
3			\$ 370.00

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

MAR 7 1977

Dated, New York,\_\_

Approved:

By \_\_\_\_\_\_Authorized Officer

02 0739 (9-75)

Longie Hell Depresenting



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:

SUMMARY 20 @ \$142.50

\$2,850.00

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

MAR 7 1977

Dated, New York,.

Approved:

Ву \_\_\_\_\_

Authorized Off

02 0739 (9-75)

Augus Hell

Original 1



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

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

250.00

MAR 7 1977

Dated, New York,.

Approved:

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

02 0739 (9-75) 12-76

Authorized Officer

Angul Hill
Representing

### DEPARTMENT OF GENERAL SERVICES

Hall of Records Commission.

Records Management Division
Treasury Building, Rm. 305
Annopolis, Maryland 21401

### CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to above address

		Authorization For Disposal		Inclusive		_	
No.	Description of Records Include Title ond/or Form Number	Retention Sched. No.	item No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposol
1	MNCPPC'S BONDS SERIES Q  Paid coupons as detailed on attached schedules, totalling \$3,900.00.  190 Coupons	This is describe Company Paying A	d hereon hof Marylan gent Agree ated as a Agent.	Those paid 7-1-75 - 12-31-75, inc.  ON:  that the matured and ave been disposed or disposed or disposed or ment and Records Repart thereof, and expart thereof, and expanding the expansion of the ex	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	d ·

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Slanding

Vice President

Title

9-30-76

PS = 789

Cpn.#33

\$21.25

163-192

30

B-1018, 24

\$20

193-227

\$20.50

228-352

(ILF)

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 FANK & TRUST CO. OF MD.

Bargares & Gover V. Phis

Simeture assi Trus

Signature Title

TOTAL COUPONS PAID - 190

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

## DEPARTMENT OF GENERAL SERVICES Hall of Records Cammissian Recards 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 Bureou

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	Description of Records	Authorization For Disposal		Inclusive			
No.	Include Title and/or Form Number	Retention Sched. No.	item No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposal
2	MNCPPC'S BONDS SERIES S-2	499-A	16	Those paid 7-1-75 -	.05 cu.ft.	9-28-76	Shredding
·	Paid coupons as detailed on attached schedules, totalling \$9,313.75.	MNCPPC C	ERTIFICATI	12-31-75, inc.			
	455 Coupons	describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured and ave been disposed of	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	     
		<u>/0/8</u> Dat	176	Q.E. Sect	Signature	rane asurer	

OND PAYING AGENT:

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

Title

itizens Bank & Trust Company of Maryland

Signoture

Vice President

9-30-16

PS = 781

Cpn.#33

\$21.25 64-118

\$20 119-228

\$20.50 229-518

We hereby certify the above-listed coupons and/or bonds totalling \$ 9,3/3.75 were disposed of by shredding on 9.88.76 (date)

CITIZINS TANK & TRUST CO. OF MD.

Frague & true V. Pris

Signature

gost Tuas
Title

TOTAL CPNS PAID - 455

TOTAL \$\$ PAID - \$9,313.75

### DEPARTMENT OF GENERAL SERVICES

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

### CERTIFICATE RECORDS DISPOSAL

MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Reporting Agency

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	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive			:
No.		Retention Sched. No.	item No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Dote of Disposel	Method of Disposal
3	MNCPPC'S BONDS SERIES T  Paid coupons & bonds as detailed on attached schedules, totalling \$41,700.00.	499-A MNCPPC C	16 ERTIFICATI	Those paid 7-1-75 - 12-31-75, inc.	.09 cu.ft.	9 <b>-</b> 28-76	Shredding .
	100 Coupons 40 Bonds	describe Company Paying A	d hereon h of Marylan gent Agree ated as a	that the matured an ave been disposed of d (Agent) pursuant ment and Records Re part thereof, and en	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	 
		10/8 Dat	176	Secre	Signature  Signature  Tany  Title	arasse surer	

OND PAYING AGENT:

Ву

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

Title

itizens Bank & Trust Company of Maryland

Signature

Vice President

Cpn. #38

\$17.00

901-1000

Bonds

\$1,000

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 9-26.76

CITIZETS TAKE TOUT CO. OF MD.

Title

Jean D. Lalamone ast

Fignature 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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THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

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Department of Finance

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original to above address

		Authorization For Disposal		Inclusive Dates of Records	Valume	Dote of	Method of
No.	Description of Records include Title and/or Form Number	Retention Sched. No.	ltem No.	Disposed of	(Cubic Foot)	Disposol	Disposol .
4	MNCPPC'S BONDS SERIES U	499 <b>–</b> A	16	Those paid 7-1-75 -	.02 cu.ft.	9–28–76	Shredding
	Paid coupons & bonds as detailed on attached schedules, totalling \$10,340.00.	MNCPPC C	<u>ERTIFICATI</u>				
	20 Coupons 10 Bonds	describe Company	d hereon h of Marylan gent Agree ated as a	that the matured and ave been disposed of	f by Citizens B to the provisio tention Schedul	ank and Irust ons of the Bon e #499-A	d d
·				<u>a.e.</u>	Signature	arasse	
			8/76	Secre	tan Tu	asurer)	

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Si-solum

Vice President

Tífle

9-30-76

PS - 78

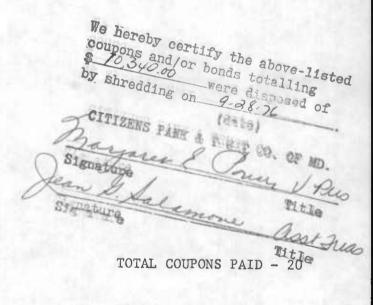
### Cpn. #38

\$17.00

181-200

### Bonds

\$1,000 181-190



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

### CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK & PLANNING COMMISSION

Reporting Agency

Deaprtment of Finance

Division or Bureou

Submit in Duplicate

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	Description of Records	Authorization For Disposal		Inclusive			
No.	include Title and/or Form Number	Retention Schod. No.	item No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Dote of Disposal	Method of Disposol
. 5	MNCPPC'S BONDS SERIES Z	499-A	16	Those paid 7-1-75 -	.06 cu.ft.	9-28-76	Shredding
	Paid coupons & bonds as detailed on attached schedules, totalling \$25,850.00.	MNCPPC C	ERTIFICATI	12-31-75, inc.			
	50 Coupons 25 Bonds	describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured are ave been disposed of	by Citizens B to the provisio tention Schedul	ank and Trust hs of the Bon e #499-A	년 년 [
			8/76 *	_ A. E.	Signature Signature Lary Tree Title	ararre	

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

By //larga

Vice President

9-30-76 Date

### SERIES Z - July, 1975

TOTAL COUPONS PAID - 45

TOTAL BONDS PAID - 25

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

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

CITIZENS BANK & TRUST CO. OF MD.

Dayares & Pres V

ean & Salama

Signature asst Title

Cpn. #38

\$17 494-496, 498-499

(S)

We hereby certify the above-listed coupons and/or bonds totalling \$35.00 Were disposed of by shredding on (date)

CITIZENS PANK & TRUST CO. OF MD.

Signature Conversed Asst Duas

TOTAL \$\$ PAID - \$85.00

TOTAL COUPONS PAID -

\$85.00

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 capy and forward original to above address

		Authorization For Disposal		Inclusive		Date of	
No.	Description of Records Include Title and/or Form Number	Retention Sched. No.	ltem No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Disposel	Method of Disposal
6	MNCPPC'S BONDS SERIES CC	499-A	16	Those paid 7-1-75 -	.03 cu.ft.	9-28-76	Shredding
	Paid coupons & bonds as detailed on attached schedules, totalling \$15,510.00.	MNCPPC C	ERTIFICATI	12-31-75, inc			
·	30 Coupons 15 Bonds	describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured and ave been disposed of disposed of the disp	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	Н Н
		<i></i>	8/76	Jecs Secs	Signature Signature Law Tre Mitle	varre	

BOND PAYING AGENT:

Ву

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

Citizens Bank & Frust Company of Maryland

Signature

Vice President

Title

9-30-76

P5 - 788

Cpn.\_#38

221-245

221-235

\$17.00

Bonds

\$1,000

We hereby certify the above-listed

coupons and/or bonds totalling \$ 15,425 were disposed of by shredding on 9-28-76

Signatur

Signature

(date)

CITIZENS BANK & TEUST CO. OF MD.

TOTAL COUPONS PAID - 25

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

Title Title

TOTAL BONDS PAID - 15

Cpn. #38

\$17 246-250

ž

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

CITIZENS PANK & TRUST CO. OF MD.

margares & Somera

<u>V. Y</u>NO Title

Signature

Jost Neas

Stenature

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

Submit in Duplicate

Retain one copy and forward original to above address

	Description of Records	Authorization For Disposal		Inclusive			
No.	Description of Records Include Title and/or Form Number	Retention School No.	ltem No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Dote of Disposal	Method of Disposal
7	MNCPPC'S BONDS SERIES KK	499 <b>–</b> A	16	Those paid 7-1-75 -	.04 cu.ft.	9-28-76	Shredding
	Paid coupons & bonds as detailed on attached schedules, totalling \$55,806.25.	MNCPPC C	ERTIFICATI	12-31-75, inc.		·	
-	213 Coupons 8 Bonds	describe Company Paying A	d hereon h of Marylan gent Agree ated as a	that the matured and ave been disposed of	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	다. 보
		/ <u>/ / / /</u> Dat	8/16		dward Signature Signature Stay / S	ararre easurer	

BOND PAYING AGENT:

Ву

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

Title

Citizens Bank & Egust Company of Maryland

Signature

Vice President

9-30-76

Dote

\_\_\_\_

Cpn. #25 \$75.00 141-142 155-159, 162-166 \$77.50 \$80.00 167-169, 171, 186-189, 206, 214 251, 277 \$82.50 We hereby certify the above-listed coupons and/or bonds totalling \$ 1 890.00 were disposed of 9-28-76 by shredding on\_\_ (date) ITIZENS BANK & TRUST CO. OF MD. Title Signature sagture sagnature Title

TOTAL COUPONS PAID

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

Title

\$75 143

We hereby certify the above-listed coupons and/or bonds totalling \$25.00 were disposed of by shredding on 9-28.76 (date)

Prayares & TRUST CO. OF MD.

Signature Title

TOTAL \$\$ PAID - \$75.00

TOTAL CPNS PAID - 1

\$80

170, 185

\$82.50 0

271

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

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

Signature

TOTAL CPNS. PAID - 3

TOTAL \$\$ PAID - \$242.50

SERIES KK - November, 1975

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

\$80.00

182-184

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 928.76 (date)

CITIZENS BANK & TRUST CO. OF MD.

CITIZENS BANA & TRUST CO. OF B

Pargares & Journa

Title

Signature

# Series KK -- December, 1975

Cpn. #26	
\$81.25	109-124
(16)	
\$75.00	131-136, 143, 145, 149-154
\$77.50	155-159, 161
\$80,00	172-175, 192-193, 206, 209-210, 215-222
\$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)	y the above-listed
and/or o	were a crosed TOTAL COUPONS PAID- 103
redding on	9-28-76
	(date) TOTAL BONDS PAID - 8
TELZENS FANK	& TRUST CO. OFTOTAL \$\$ PAID - \$47,020.00
ature	Title
Dear Is I	elamone Jost Dreas
mature	Title

\$77.50<sub>0</sub> 160

\$80.00 190, 194

\$82.50 245-246, 250

#### TOTAL COUPONS PAID - 6

We hereby certify the above-listed coupons and/or bonds totalling were disposed of by shredding on 92876 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature & Poner V

Title

Sig dture Title

\$75 139-140

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

\$ 150.00 were disposed of by shredding on-(date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

V Pres Title Asst Dreas

Signature

Title

TOTAL CPNS PAID - 2

TOTAL \$\$ PAID - \$150.00

#### SERIES KK-December, 1975

Cpn. #25

\$82.50

269-270

Cpn. #26

\$81.25

130

\$75.00 (6)

137-140, 146-147

\$80.00

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

\$82.50

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

TOTAL COUPONS PAID - 44 TOTAL \$\$ PAID - \$ 3543.75

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

CITIZENS BANK & TRUST CO. OF MD.

Signatur

Title

Signaturo

Title

DEPARTMENT OF GENERAL SERVICES
Hall of Recards Cammission
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 Bureou

Submit in Duplicato

Retain ane capy and forward original to above address

	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive			
No.		Retention Sched. No.	item No.	Dotes of Records Disposed of	Volume (Cubic Foot)	Date of Disposal	Method of Disposol .
8	MNCPPC'S BONDS SERIES MM	499 <b>–</b> A	16	Those paid 7-1-75 - 12-31-75, inc.	.02 cu.ft.	9-28-76	Shredding
	Paid coupons as detailed on attached schedules, totalling			12-31, 73, 110			
	\$12,245.00.	MNCPPC C	<u>ERTIFIĆATI</u>	ON:			-
	148 Coupons	describe Company Paying A	d hereon h of Marylan gent Agree ated as a	that the matured ar ave been disposed of d (Agent) pursuant ment and Records Re part thereof, and er	f by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	년 -
		<u>/0/8</u> Dat	2/76 ≥	Secr	Signature  Signature  Lay In  Aitle	easurer	

OND PAYING AGENT:

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

Title

itizens Bank & Trust Company of Maryland

Signature

Vice President

9-30-76

\$83.75 168

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

CITIZENS BANK & TRUST CO. OF MD.

V Pus
Title
- nu.

Signature

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$83.75

Cpn	#23

\$125.00

89-96, 105-110, 113-120

\$81.25

129-132, 135-138, 142

145-160

(10 \$83.75

\$85.00

161-167, 172-180

16 \$85.00

181-200, 207, 209-210, 216-220

\$2.50

221-230, 238-240

TOTAL COUPONS PAID - 103

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

We hereby certify the above-listed coupons antion bonds totalling \$ 1.593.75 ... disposed of by shredding ... 9-28.76 (12/3)

CITIZENS LAND & T.U.T CO. OF MD.

Signature

Title

Signature

Smore asst Trus

Title

# SERIES MM - November, 1975

Cpn. #23		
\$80.00	123	
\$81.25	141, 144	
\$83.75	170	
\$85.00	206, 211-215	
\$2.50	231–235	

TOTAL COUPONS PAID - 15
TOTAL \$\$ PAID - \$848.75

courons and or dy the above to 11 \$ 848.75 by shreau ne on 9-28.76	Ing
Margner & Parey.	V Pris
Signature Salamone	Title  Asst Dreas  Title

(CHEMICAL)

#### Series MM -- December, 1975

#### Cpns. #21 and 22

\$80.00

124-125

Cpn. #23

\$80.00

124-125

\$83.75

168

TOTAL COUPONS PAID - 7 TOTAL \$\$ PAID -\$563.75

We horoby corp. T. and head \_\_\_\_\_ coupons aga/or bonds not the \$ 563.75 were unaported of 9-28-76 by shredding on. (date)

CITIZENS BANK & TRUST CO. OF MD.

Simatur

Title

Title

Signature

97-104, 111-112 \$125 (10)

\$80 121-122

\$81.25 133-134, 139-140, 143 (5)

\$83.75 169

\$85 204-205

#### TOTAL COUPONS PAID - 20

We hereby certify the above-170 TAL \$\$ PAID - \$2,070.00 coupons and/or bonds totaling \$ 2070.00 wore dispused of by shredding on 9-28.76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Title

emore

Title

# SERIES MM - December, 1975

Cpn. #23

\$85.00

208

(1)

TOTAL \$\$ PAID-\$85.00

We hereby certify the above-listed coupons and/or bonds totalling \$ 85.00 were disposed of by shredding on 9.21.76 (date)

Dayore & Pare V Pro

Signature Title

nature Title

HR - RM 12 (Rev. 2/74)

# 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 Agancy

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to obove address

	Dascription of Racords Includa Title and/or Form Number	Authorization For Disposal		Inclusive		Date of	
No.		Ratention Schad. No.	itam No.	Dotes of Records Disposad of	Volume (Cubic Feet)	Disposol	Method of Disposol
9	MNCPPC'S BONDS SERIES SS  Paid coupons & bonds as detailed on attached schedules, totalling \$425,187.50.	499-A MNCPPC C	16 ERTIFICATI	Those paid 7-1-75 - 12-31-75, inc.	.24 cu.ft.	9–28–76	Shredding .
	1,155 Coupons 60 Bonds	This is describe Company Paying A	to certify d hereon h of Marylar gent Agree ated as a	that the matured and the been disposed of the	f by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	<b>d</b>
		<u>/0/</u> Dat	8/76	A. E.	dward M Signature etary The Ottle	avarre	

**BOND PAYING AGENT:** 

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

Title

Citizens Bank Trust Company of Maryland

Signature

Vice President

9-30-76

PS - 789

885-886 \$125

\$102.50 984

(1)

We hereby certify the above-listed coupons and/or bonds totalling \$ 352.57 were disposed of by shredding on\_ 9-28-16 (date)

TIZENS BANK & TRUST CO. OF MD.

Title

Signature

TOTAL CPNS PAID - 3 TOTAL \$\$ PAID - \$352.50

\$105.00

1182

We hereby certify the above-listed ocupous and/or bonds totalling \$ 105.00 in a disposed of by shredding on ..

CITIZENS PANE & TRUST CO. OF MD.

Signature

Title

TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$105.00

\$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

901-902, 943-965

\$102.50

966-968, 973-976, 983, 994, 1020-1026, 1028, 1030

\$105 967 1034-1037, 1048-1049, 1052-1056, 1060, 1067-1068,

1076-1091, 1093-1101, 1104-1115, 1119-1130,

1171-1181, 1183-1184; 1209-1230, 1258-1300,

1371-1383, 1388-1390, 1411-1420

\$2.50 (62)

1441-1445, 1454-1510

#### Bonds Paid

\$5,000

361-380, 401-420

(40

We hereby cartify the above-listed coupons and/or bonds totalling TOTAL CPNS PAID - 489 249,535.00 vere disposed of TOTAL BONDS PAID - 40

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

CITIZENS BANK & TRUST CO. OF MD.

\$102.50 985-987, 997

1033, 1384 \$105

> We hereby certify the above-listed coupons and/or bonds totalling \_\_\_were disposed of 9-2876 \$ 600.00 by shredding on (date)

CITIZENS BANK & TRUST CO. OF MD.

TOTAL COUPONS PAID - 6

TOTAL \$\$ PAID - \$620.00

## Cpn.11, 12, 13, 14, 15

\$105

1116-1118

Cpn.16

\$125

900

\$105

1116-1118, 1385-1387

We hereby certify the above-listed coupons and/or bonds totalling \$230.00 were disposed of by shredding on 926.76 (date)

CITIZENS PANK & TRUST CO. OF MD.

Margarer & Pover V. Rus
Title

Jan & Salamone

asst Treas

Signature

Title

TOTAL COUPONS PAID - 22

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

381-385, 391-400, 421-440, 471-480, 501-510, \$125 .210 521-540, 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, 1061-1065, 1102-1103, 1131-1170, 1185-1208, 1231-1257, 1301-1370, 1391-1410, 1421-1440

1446-1453 \$2.50

#### Bonds Paid

\$5,000 381-400 (20

We hereby cortify the above-listed TOTAL CPNS PAID - 618 coupons and/or bonds totalling \$ 120,582.50 were disposed of TOTAL BONDS PAID - 20 by shredding on 9-21.76 TOTAL \$\$ PAID - \$170,582.50 (date)

CITIZENS PANK & TRUST CO. OF MD.

V Prus Title

Signatura

Signature

SERIES SS - November, 1975

Cpn. #16

\$102.50 1027, 1029

TOTAL COUPONS PAID - 2 TOTAL \$\$ PAID - \$205.00

We hereby certify the above-listed coupons and/or bonds totalling \$20500 were disposed of by shredding on 9-21-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

Signature

(CITIZENS)

SERIES SS - December, 1975

Cpn. #16

\$102.50

1002-1006

\$105.00

1066, 1069-1075, 1092

TOTAL \$\$ PAID - \$ 1457.50

the harm cartify the above-listed company, on or boards totalling of 1,457.50 were disposed of by shredding on 9-31.76 (date)

TITIZENS BANK & TRUST CO. OF MD.,

nargares & Some

Title

Signature

Title

R - RH + 2 (Rev. 2/74)

# 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 Bureou

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

	Description of Records Include Title ond/or Form Number	. Authorization For Disposal		Inclusive		Date of	Method of
No.		Retention Sched. No.	ltem No.	Dates of Records Disposed of	Volume (Cubic Feet)	Disposal	Method of Disposol
10	MNCPPC'S BONDS SERIES UU  Paid coupons as detailed on attached schedules, totalling \$123,825.00.	499-A	16 ERTIFICATI	Those paid 7-1-75 - 12-31-75, inc.	.1 cu.ft.	9-28-76	Shredding
	993 Coupons	This is describe Company Paying A	to certify d hereon hof Marylar gent Agree ated as a Agent.	that the matured and ave been disposed of	by Citizens B to the provision tention Schedula tered into by  Signature	ank and Trust hs of the Bon e #499-A	d h

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

ret 6 Jones

Vice President

9-30-76

P5 = 789

\$125

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

\$122.50

703, 741-745, 756-757

\$125

47

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

1088-1092, 1103, 1111-1112 coupoid (coupoid on 9.20.76 by shredding on 9.20.76

CITIZENS PANK & TRUST CO. OF MD.

Program & Programme of Managements

Care for MD.

Title

Title

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

\$125

(14)

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

1073-1074

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

Property of August CO. OF MD.

Property of Title

Signatura

TOTAL CPNS PAID - 16

Title

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

(CHEMICAL)

## SERIES UU- November, 1975

Cpn.#13

\$125.00 992

(1)

TOTAL \$\$ PAID - \$125.00

We hereby certify the above-1	isted
coupons and/or bonds totallin	g
\$125,00 wile disposed by shredding on 9-28-76	of
(data)	9

CITIZENS PANK & TRUST CO. OF MD.

Signature /

Title

Signature Signature

71+70

Title

\$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)

\$125 253

763-768, 771-783, 792-817, 823-833, 836-861,

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 total till CPNS PAID - 558 \$ (A,475 00 were disposed of PAID - \$69,475.00

IT SINS BANK & TRUST CO. OF MD.

Sia sulle

\$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 \$3500.00 were disposed of by shredding on 0.21.76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature 1

Title

Signature

Title

TOTAL COUPONS PAID - 28
TOTAL \$\$ PAID - \$3,500.00

### Cpn. 13

\$125

13

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

We hereby certify the above-listed coupons ani/or bonds to alling \$ 1625.00 were disposed of by shredding on 9-28.76 (date)

CITIZENS PANK & TRUST CO. OF MD.

Title Signatur

Title

Signature

TOTAL COUPONS PAID - 13 TOTAL \$\$ PAID - \$1,625.00 SERIES UU - November, 1975

Cpn. #12, #13

\$122.50

714



TOTAL \$\$ PAID - \$245.00

We hereby certify the above-listed coupons and/or bonds totalling \$ \( \frac{\psi\_5}{\psi\_5} \) were disposed of by shredding on \( \frac{\psi\_5}{\psi\_5} \) (date)

CITIZENS BANK & TRUST CO. OF MD.

Mayores & Toney V Pres

Signature

Title

Signature Pitte

SERIES UU- December, 1975

Cpn. #13

opii. "II.

\$125.00 978

Ŋ

TOTAL \$\$ PAID - \$ 125.00

We hereby certify the above-listed coupons and/or bonds totalling \$ /2500 were disposed of by shrodding on 72800 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret Bree VPus
Signature Title

Halamore Jost Treas

HR - RM = 2 (Rev. 2/74)

#### 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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Reporting Agency

Department of Finance

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	Description of Records include Title and/or Form Number	Authorization For Disposal		Inclusive Dates of Records			
No.		Retention Schod. No.	ltem No.	Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposol
11,	MNCPPC'S BONDS SERIES WW  Paid coupons & bonds as detailed on attached schedules, totalling	499-A	16	Those paid 7-1-75 -	.11.cu.ft.	9-28-76	Shredding
	\$224,705.00.	MNCPPC C	ERTIFICATI	ON:			
	714 Coupons 20 Bonds	describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured and ave been disposed of	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	  d 
			8/76	A.E.	Signature Signature relany Y	easurer	
					V		

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Signoture

Vice President

9-30-76

Dota

\$200.00

81-88, 106-120, 161-180, 193-217, 241-345

\$175.00

346-380

\$168.75

441-448

\$170.00

451-456, 461-466, 469-474, 477-479, 484-488, 491-495, 526-530

\$172.50

531-533, 542-545, 551-552, 558-562, 568-569

676, 709–720, 753

Bonds

\$5,000

81-100

TOTAL COUPONS PAID - 282

We hereby certify the above-listed coupons and/or bonds totalling \$152,705.80 were disposed TOTAL BONDS PAID - 20 by shredding on 9.28.76 (date)

CITIZENS BANK & TRUST CO. OF ADD. \$\$ PAID - \$152,705.00

Title Signature

Title

Signature

Signature

Cpn: #10

\$168.75 450

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

CITIZENS PANK & TRUST CO. OF MD.

Margarer & Pours V Pres

ignature Title

lean & Jalamore Apst Dia

Title

TOTAL CPNS PAID - 1
TOTAL \$\$ PAID - \$450.00

\$170

481-483

Cpn. #10

\$170

481-483

We hereby certify the above-listed coupons and/or bonds totalling \$ (030.00) were disposed of (date)

CITIZENS RANK ( The coupon)

CITIZENS BANK & TRUST CO. OF MD.

Signature/ Puro Title

Enature assimone assimone

TOTAL CPNS PAID - 6

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

Title

#### SERIES WW - November, 1975

Cpn.#10 \$170.00

480

TOTAL COUPONS PAID - 1 TOTAL \$\$ PAID - \$170.00

We hereby certify the above-listed ©oupons and/or bonds totalling were disposed of by shredding on\_ (date)

ITIZENS PANK & TRUST CO. OF MD.

Signature

Signature

\$172.50

536-537, 540-541

#### Cpn. #10

\$200.00

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

\$167.50

381-415

\$168.75

416-438, 440, 449

\$170.00

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

\$172.50

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

3/1-0/0

\$125.00

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

We hereby certify the above-TOTAL COUPONS PAID - 416 coupons and/or bonds totalling

\$ 58.93/25 were disposed of by shredding on 928.76 TOTAL \$\$ PAID - \$68,931.25 (date)

Poner

STIZENS PANK & TRUST CO. OF MD.

Signature

Title

Jean D. Velamor

Gost Mas

Signature

\$200(2) 99-100

\$168.75 439

\$170 459

\$172.50 534-535, 539, 570

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

CITIZENS PANK & TRUST CO. OF MD.

Forsares & Pening U Rus

Signature Title

Signature falamone fitte

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK	
ΔND	PT ANNITNO	COMMISSIO	M		

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to above address

	Description of Records Include Title and/or Form Number	Authorization For Disposal		Inclusive			
No.		Retention Sched. No.	ltem No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposel
12	MNCPPC'S BONDS SERIES C-2  Paid coupons as detailed on attached schedules, totalling \$115,200.00.  800 Coupons	This is describe Company Paying A	d hereon hof Marylan gent Agree ated as a Agent.	Those paid 7-1-75 - 12-31-75, inc.  ON:  that the matured are ave been disposed of (Agent) pursuant ment and Records Repart thereof, and end.	by Citizens B to the provisio ention Schedul	nds and coupo ank and Trust ns of the Bon e #499-A	 
		l					1

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

Signet

Vice President

9-30-76

Dota

P5 - 789

6-18, 41-45, 121, 161, 241-385 \$162.50 (165

\$130

441-480

481-520 \$132.50

\$135,40 521-560

561-600, 622-636 \$137.50

641-682, 685, 707-712, 714-716

We hereby certify the above-listed coupons and/or bonds totalling 725-800 \$ 63,730.00 \_were disposed of

9-28-76 by shredding on-(date)

CITIZENS PANK & TRUST CO. OF MD.

Signature

Signature

TOTAL COUPONS PAID - 468

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

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

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

Signature

\$140 683

We hereby certify the above-listed coupons and/or bonds totalling \$\langle \langle \la

CITIZENS PANK & TRUST CO. OF MD.

Signature / Jalamone Assim

TOTAL CPNS PAID - 54

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

# SERIES C-2 - December, 1975

Cpn. #1

\$162.50

236-240

TOTAL COUPONS PAID - 5

TOTAL \$\displays \text{PAID} - \displays \text{812.50}

the above-listed
is totalling
ds totalling calcing
datel
RUST CO., OF MD.,
2
new I fles
Title
none asst Ireas.
Title

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

\$140(40) 401-440

\$137.50 609, 615-619

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

\$81.25 721-724

4

We hereby certify the above-listed coupons and/or bonds totalling \$42,100.00 are disposed of by shredding on 921.36 (data)

GCITIZENS PANK & TULT CO. OF MD.

Signature / Title

Signature Title

TOTAL COUPONS PAID - 271

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

\$140 713

We hereby certify the above-listed coupons and/or bonds totalling \$\frac{140.00}{00}\$ were disposed of by shredding on \frac{9-26.76}{00}.

CITIZENS BANK & TRUST CO. OF MD.

Marian & Come 119

Signature

asst Treas

Signature Title

TOTAL COUPONS PAID - 1

Title

TOTAL \$\$ PAID - \$140.00

\$140 686

> We hereby certify the above-listed coupons and/or bonds totalling \$ /40.00 were disposed of by shredding on 9.28.76 (date)

GITIZENS BANK & TRUST, CO. OF MD.

TOTAL COUPONS PAID - 1 TOTAL \$\$ PAID -\$140

# DEPARTMENT OF GENERAL SERVICES Hall of Records Commission Records Management Division

Treasury Building, Rm. 305 Annapolis, Maryland 21401

# OFS

# CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Reporting Agency

DEPARTMENT OF FINANCE

Division or Buragu

PREPARE IN DUPLICATE

Retain one copy and forward original to above address

No.		Authorization For Disposal		Inclusive			
	Description of Records Include Title and/or Form Number	Retention Sched. No.	Item No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Date of Disposol	Method of Disposal
	MNCPPC'S BOND SERIES "00"  " " " "B-2"  Paid Coupons & Bonds as detailed on attached schedule totalling \$ - \$689,	499-A es, <b>371.</b> 25	16	Those paid period ending March & September, 1975 and February & March, 1976			CAE MATE
	Coupons 2191 Bonds 93	This is and cou Marylar of the Schedul	to cer pons de d Natio Bond Pa e #499-	rtify that the maturescribed hereon have onal Bank (AGENT) praying Agent Agreement incorporated as by the Commission and A. E. Muri	e been dispo ursuant to t nt and Recor a part there	sed of by he provisi ds Retenti	on

Bond Paying Agent:

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

Maryland National Bank

Corporate Tour Office

9/7/36

PS-789 DGS-RM-2

# 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 92.50 120 x 93.75 183 x 95.00 40 x 97.50 421 x 100.00 29,600.00 11,250.00 17,385.00 3,900.00 42,100.00

104,235.00

DATED SEP -

SEP - 7 1976

JITNESS CO STGNATURE

APPROVED

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 3 x 92.50 2 x 93.75

200.00

277.50 287.50

665.00

SEP - 7 1976

DATED

APPROVED

WITNESS TO

# 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

 $7 \times 92.50$ 

647.50

647.50

SEP	- 7	1976
-----	-----	------

DATED

WITHERS TO SIGNATURE

WITNE

APPROVED

ATTUHORTZED STONATIRE

# 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 DESTORYED THE FOLLOWING:

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

19	09/01/75	1 x 93.75	93.75
			93•75
20	@3/ <b>@1</b> /76	13 x 100.00 6 x 95.00 3 x 92.50 2 x 93.75	1,300.00 570.00 277.50 187.50
			2,335.60

DATED

SEP - 7 1976

WITNESS TO SIGNATURE

APPROVED

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/ <b>1/75</b>	2 <b>x</b> 95. <b>0</b> 0	190.00
			190.60
19	9/1/75	2 x 95.00	190.00
			190.00
20	3/1/76	27 x 100.00 12 x 95.00 5 x 93.75 23 x 92.50	2,700.00 1,140.00 468.75 2,127.50
			6,436.25

	SEP	- 7	1976	
राज्ञफ्र				

WITNESS TO SIGNATURE

APPROVED

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

DATED SEP - 7 1976

MITNESS
APPROVED

WITNESS TO 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

00j+

991 @ 110.00

109,010,00

109,010.00

SEP - 7 1976

DATED

WITH MESS TO STOMATIDE

WITTMESS

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, DESTROYED OR CREMATED THE FOLLOWING:

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

Bond Numbers - 54/106

53 @ \$5,000.00

SIGNATURE

\$265,000.00

DATED

SEP - 7 1976

WITNESS APPROVED

AUTHORIZED SIGNATURE

HR - RM - 2 (Rev. 2/74)

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

#### CERTIFICATE RECORDS DISPOSAL

The Maryland-National Capital
Park and Planning Commission
Reporting Agency

Department of Finance

Division or Bureau



Retain one copy and forward

original to above address

	Description of Records	Authorization For Disposal		Inclusive Dotes of Records	V-1		·
No.			Disposed of	Valume (Cubic Feet)	Date of Disposal	Method of Disposal	
1 2 3 4	M-NCPPC's BONDS SERIES A-2 " " XX " " of 1971 " of 1972 " of 1972 Paid Coupons & Bonds as Detailed On Attached Schedules Totaling \$959,217.04	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
	93 Bonds 3348 Coupons		CERTIFICAT		,		. ·
		describe pursuant Records	d hereon h to the pr Retention	that the matured and ave been disposed of ovisions of the Bond Schedule incorporate e Commission and the	by Chemical Ba Paying Agent A d as a part the	nk (Agent) greement and	
				5/21/16	a. Edward Signature Secretary-	Mararre Treasurer	•

**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>	UMMA	RY	
2	@	\$120.00	\$ 240.00
10	@	125.00	1,250.00
12			\$1,490.00

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

1	MAY 3	1976	
Dated, New York,			

Approved:

By Adamo G. J. Cahal

Oz 0739 (9-75)

Lawre Camplelle

Representing



**Corporete 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:

_	SUMMAR	<u>Y</u>	
3 7	@ @	\$120.00 125.00	\$ 360.00 875.00
10			\$1,235,00

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

MAY 3	1976	
Approved:		

By Aduque a Malial August Appropriate Prepresenting

Harden Complete



Corporate Trust Department

P. O. Box 680 Cooper Station New York, N. Y. 10003

# Certificate of Destruction

To: Maryland National Capital Park &		
Planning Commission		
Silver Spring, Maryland 20907		
Att: C. R. Green		
Secretary and Treasurer		
1	1	

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:

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

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

Dated, New York,	MAY 3	1976		
Approved:			_	

By Holizad Of Calcul

Heresenting Completion

Corporate Trust Department

P. O. Box 680 Cooper Station

New York, N. Y. 10003

# Certificate of Destruction

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

Number

Original 1

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:

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

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

MAY	3	1976
-----	---	------

Dated, New York, \_

Approved:

By Authorized Offiger / Wholish

Legesenting Chaptelle



Corporate Trust Department
P. O. Box 680 Cooper Station
New York, N. Y. 10003

# Certificate of Destruction

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:

	SUMMA	RY	
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	<u>e</u>	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
1174	@	200.00	234,800.00
3234			\$480,059.54

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

MAY 3 1976

Dated, New York, \_

Approved

By Sodryweef Of Coleal
Carry 42 (4 72)

Luise Canplelle

# CHEMICALBANK

Corporate Trust Department

P. O. Box 680 Cooper Station New York, N. Y. 10003

# 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:

SUMMARY

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:

\_\_\_\_ *l* 

Audu Applelle

# DEPARTMENT OF GENERAL SERVICES Holl of Records Commission Records Monagement Division Treasury Building, Rm. 305 Annopolis, Maryland 21401

## CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureou

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

MAY 19 1976

	Description of Records	Authorization For Disposol		Inclusive Dates of Records				
No.	No.	Include Title and/or Form Number ,	Retention Sched. No.	Item No.	Disposed of	Volume (Cubic Feet)	Date of Disposol	Method of Disposol
1 2 .	M-NCPPC'S BONDS SERIES 00 M-NCPPC'S BONDS SERIES B-2	499 <b>-</b> A	16 .	Those paid 3/1/75 -9/1/75 & 8/1/75	1/20	5/7./76	Incineration.	
	Paid coupons & bonds as detailed on attached schedules, totalling \$116,547.50 & \$109,010.00 Totalling \$225,557.50 2,225 Coupons None Bonds							
		M-NCPPC C	ERTIFICAT	ON:				
		described (Agent) p ment and	l hereon ha oursuant to Records Re	that the matured and ve been disposed of the provisions of t tention Schedule ind the Commission and	by Maryland Nat he Bond Paying orporated as a	ional Bank Agent Agree-		
				A.C	. Mayarre Signature	per te		
		-/ 3	7/					
		Pate	1/6	Sec	retary-Treasure Title	r		

BOND PAYING AGENT:

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

MARYLAND NATIONAL BANK

CORPORATE TRUST OFFICER

5/12/76.

P4 - 789

# 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 2 x 100.00	925.00 200.00
			1,125.00
18	3/1/75	4 x 92,50 1 x 95,00 5 x 100,00	370.00 95.00 500.00
			965.00
19	9/1/75	360 x 92.50 134 x 93.75 203 x 95.00 40 x 97.50 475 x 100.00	33,300.00 12,562.50 19,285.00 3,900.00 47,500.00
			116.547.50

MAY 7 1976 DATED	Minett Swendlow
Janlin 6. Zukmshi WITNESS TO SIGNATURE	APPROVER AUTHORIZED SIGNATURE

# MARYLAND NATIONAL BANK CORPORATE TRUST DEPARTMENT BALTIMORE, MD 21203

### CERTIFICATE

THIS IS TO CERTIFY THAT WE THE UNDERSIGNED, HAVE THIS **BAY** 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

MAY 7 1976

DATED

WITH NECO TO STONATION

APPROVED

AUTHORIZED SYZNATURE

### DEPARTMENT OF GENERAL SERVICES

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	N	

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to above address

<b>۲</b> ۰۰.	Description of Records Include Title ond/or Form Number	Authorization For Disposal		Inclusive			
		Retention Sched. No.	ltem No.	Dotes of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposol
	MNCPPC'S BONDS SERIES Q Paid coupons & bonds as detailed on attached schedules, totalling \$16,155.00.  202 Coupons 12 Bonds	This is describe Company Paying A	d hereon hof Marylar gent Agree as a Agent.	that the matured and ave been disposed of the	nd cancelled bo f by Citizens B to the provisio tention Schedul	ank and Trust hs of the Bon e #499-A the Commissio	d 

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Margaret & Sower

Vice President

3-26-76

PS - 789

\$21.25

151-192

\$20(35)

193-227

\$20.50 228-352

# Bonds

\$1,000.00 151-162

(12) We

We hereby certify the above-listed coupons and/or bonds totalling \$/6,/5- were disposed of by shredding on 3-25-76 (date)

CITIZENS PANK & TRUST CO. OF MD.

Margner & Jowers V.
Signature
Signature
Signature
Signature

TOTAL COUPONS PAID - 202

Title

TOTAL BONDS PAID - 12

TOTAL \$\$ PAID - 4/6, 155.00

R = RM 12 (Kev. 2/74)

### DEPARTMENT OF GENERAL SERVICES

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 ariginal to above address

No.	Description of Records Include Title and/ar Form Number	Authorization For Disposal		Inclusive			
		Retention Sched. No.	ltem No.	Dates of Records Disposed of	Valume (Cubic Feet)	Dote of Disposol	Method of Disposal .
2	MNCPPC'S BOND SERIES S-2  Paid coupons and bonds as detailed on attached schedules, totalling \$17,483.75.  463 Coupons 8 Bonds	This is describe Company Paying A	d hereon hof Marylar gent Agree ated as a Agent.	Those paid 1-1-75 - 6-30-75, inc.  ON:  that the matured are ave been disposed or disposed or disposed or ment and Records Repart thereof, and enterpart thereof, and an en	nd cancelled bo f by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	<b>d</b>

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Signature

Vice President

3-26-76

Cı	pn	#	3	2
0	186	2.2	~	6-

\$21.25

56-118

\$20.00

119-228

\$20.50

229-518

#### Bonds

\$1,000

coupons ana/or bonds totalling \$17, 483.75 were disposed of by shredding on 3-25-76.

CITIZENS PANK & TRUST CO. OF ND.

Signature

Title

Signature

manta

TOTAL COUPONS PAID - 463

TOTAL BONDS PAID - 8

TOTAL \$\$ PAID - 4/7,483.75

#### 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 Bureou

Submit in Duplicate

Retain one copy and farward original to obove address

Na.	Description of Records Include Title and/or Form Number	Authorization For Disposol		Inclusive			
		Retention Sched. No.	ltem No.	Dates of Records Disposed of	Volume (Cubic Feet)	Date of Disposal	Method of Disposol
3	MNCPPC'S BOND SERIES T	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.01 cu.ft.	3-25-76	Shredding
· · · · · · · · · · · · · · · · · · ·	Paid coupons as detailed on attached schedules, totalling \$1,615.00.		ERTIFICATI	ON:			
	95 Coupons	This is describe Company Paying A	to certify d hereon h of Marylar gent Agree ated as a	that the matured and ave been disposed of the matured and (Agent) pursuant ment and Records Repart thereof, and end	f by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	d 
		April_ Dat	9 <u>. 1976</u> e	Acting_	Secretary-Treas Title	urer	

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

er & Jones. Signature

Vice President

3-26-76

```
Cpn. #37
```

\$17.00 901-924, 928-931, 934-1000

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

CITIZENS BANK & TRUST CO. OF MD.

Margorer & Kners Uf

Signature Asset

Signature Title

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 Bureou

Submit in Duplicate

Retain one copy and forward original to above address

		Authorization For Disposol		Inclusive	Volume	Dote of	Method of
No.	Description of Records Include Title and/or Form Number	Retention Sched. No.	Item No.	Dotes of Records Disposed of	(Cubic Feet)	Disposol	Disposel
4	MNCPPC 'S BOND SERÍES U Paid coupons as detailed on attached	499 <b>–</b> A	16	Those paid 1-1-75 - 6-30-75, inc.	.002 cu.ft.	3–25–76	Shredding
	schedules, totalling \$340.00.	MNCPPC C	ERTIFICATI	ON:			
		describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured and ave been disposed of the	f by Citizens B to the provisio tention Schedul	ank and Trust hs of the Bon e #499-A	d d
				a.Ea	ward Na Signature	varre	
		April C Dat	. 1976 e	Acting S	ecretary-Treasu Title	ırer	

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

\_\_\_\_

Vice President

3-26-76

Dota

В

\$17.00 181-200

We hereby certify the above-listed coupons and/or bonds totalling \$340 were disposed of by shredding on 3-17-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Signature

TOTAL COUPONS PAID - 20

Title

TOTAL \$\$ PAID - 340.00

# DEPARTMENT OF GENERAL SERVICES Hall of Records Commission

Hall of Records Commission
Records Management Division
Treosury Building, Rm. 305
Annopolis, Maryland 21401

# CERTIFICATE OF RECORDS DISPOSAL

THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Reporting Agency

Department of Finance

Division or Bureou

Submit in Duplicate

Retain one copy and forward original to above oddress

· No.		Authorization For Disposol		Inclusive	Volume	Date of	Method of
	Description of Records Include Title and/or Form Number	Retention Sched. No.	Item No.	Dates of Records Disposed of	(Cubic Feet)	Disposal	Disposal
5	MNCPPC'S BOND SERIES Z  Paid coupons as detailed on attached schedules, totalling \$833.00.  49 Coupons	MNCPPC C This is describe Company Paving A	d hereon hof Marylar gent Agree as a Agent.	that the matured and ave been disposed of the condition o	nd cancelled bo f by Citizens B to the provision tention Schedul	ank and Trust ns of the Bon e #499-A the Commissic	d

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Signoture Porvers

Vice President

3-26-76

\$17.00

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.

CITIZENS PANK & TRUST CO. OF MD.

Bignature

Signature asst.

Signature Title

TOTAL COUPONS PAID - 46

TOTAL \$\$ PAID - 782.00

\$17.00 494-496

We hereby certify the above-listed coupons and/or bonds totalling \$ 57 - were disposed of by shredding on 3 - 2 - 7 6 (date)

Signature

CITIZENS PANK & TRUST CO. OF MD.,

Maryoret & bovera UP

Signature

Title

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

# 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 ariginal to above address

No.		Authorization For Disposal		Inclusive			Methad of
	Description of Records Include Title and/or Form Number	Retention Sched. No.	ltem No.	Dates of Records Disposed of	Valume (Cubic Feet)	Date of Disposal	Method of Disposol
6 p	MNCPPC 'S BOND SERIES CC Paid coupons as detailed on attached	499 <b>–</b> A	16	Those paid 1-1-75 - 6-30-75, inc.	.003 cu.ft.	3-25-76	Shredding
: 	schedules, totalling \$510.00.	MNCPPC C	ERTIFICATI	on:			
	30 Coupons	describe Company Paying A	d hereon h of Marylar gent Agree	that the matured an ave been disposed of d (Agent) pursuant ment and Records Re part thereof, and e	by Citizens B to the provisio tention Schedul	ank and Trust ns of the Bon e #499-A	l d
		and the	Agent.	a.E.	ward lo Signature	varre	·
		April 9 Dat		Acting	Secretary-Trea Title	surer	

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

rgaret 6 Janua Signature

Vice President

3-16-76

PS - 78

\$17.00

221-225, 230-234, 236-245

We hereby certify the above-listed coupons and/or bonds totalling \$\\ \frac{3\cup{60}}{0} - \quad \text{were disposed of by shredding on }\\ \frac{3-\cup{70}}{0} - \quad \text{(date)}

CITIZENS BANK & TRUST CO. OF MD.

Normer Community
Signature

Signature

Title

Signature

Title

COUPONS PAID - 20

TOTAL \$\$ PAID - \$340.00

\$17.00 226-227, 246-250

We hereby certify the above-listed coupons and/or bonds totalling were disposed of by shredding on 3-276.

Margorer Sank & TRUST CO. OF MD.

Signature

Signature

Signature

Title

Title

Title

TOTAL COUPONS PAID - 7

TOTAL \$\$ PAID - \$119.00

\$17.00

228-229, 235

We hereby conting to above listed coupon and/or built alling by shredding on 3-2-26 of to shredding on (date)

CITIZENS PANK & Taust So. OF MD.

Morganet & Sauca Un Signature Alamone Title Signature Title

TOTAL \$\$ PAID - \$51.00

TOTAL COUPONS PAID - 3

# DEPARTMENT OF GENERAL SERVICES

Hall of Records Cammission Records Management Division Treasury Building, Rm. 305 Annapalis, 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

	Description of Records	Authorization Far Disposal		Inclusive Dotes of Records		Date of	Me:hod of
No.	Include Title ond/or Form Number	Retention Sched. No.	ltem No.	Disposed of	Volume (Cubic Feet)	Disposal	Disposol
7	MNCPPC'S BOND SERIES KK	499-A	16	Those paid 1-1-75 - 6-30-75, inc.	.02 cu.ft.	3-25-76	Shredding
	Paid coupons as detailed on attached schedules, totalling \$14,596.25.		- DT1 E1 CAT1	ONA			
·	197 Coupons	This is describe Company Paying A	d hereon hof Marylar gent Agree ated as a Agent.	that the matured an ave been disposed of disposed of disposed of the contract and Records Repart thereof, and ended	by Citizens B to the provisio tention Schedul tered into by	ank and Trust hs of the Bon e #499-A the Commissio	d 

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

Signature

Vice President

3-4-76

PS - 78

# Cpn. #24 \$81.25 125-127 160 \$80.00 194, 205 \$82.50 246 We hereby certify the above-listed coupons and/or bonds totalling \$ 363.75 were disposed of by shredding on. (date) CITIZENS BANK & TRUST CO. OF MD., Signature Title Signature Title

TOTAL COUPONS PAID - 7

TOTAL \$\$ PAID - \$563.75

\$75.00

144

\$80.00

209-210

(2)

We hereby certify the above-listed coupons and/or bonds totalling \$ 3/5 were disposed of by shredding on 3-25.76 (date)

CITIZENS FANK & TRUST CO. OF ND.

Signature C Power

Statute Ites

TOTAL COUPONS PAID - 3

TOTAL \$\$ PAID - \$235.00

Cpn. #24 \$75 143 ①

Signature

We hereby certify the above-listed coupons and/or bonds totalling \$75 were disposed of by shredding on 3 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margaret & Jowera UP

Signature Title assit.

TOTAL COUPONS PAID - 1

Title

TOTAL \$\$ PAID - \$75.00

# Cpn. #25 \$81.25 125-127, 130 137-138, 146-147 \$75 \$80 178-180, 191, 195-198, 204-205, (13) 211-213 \$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 3-15 (date) CITIZENS PANK & TRUST CO. OF MD. Signature Title Signature Title TOTAL COUPONS PAID - 37

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

C	pn	#	2	3

\$80

167-169

# Cpn. #24

\$81.25

109-116, 128-129

\$75

145

\$77.50

162-166

\$80

167-169, 171, 181, 186-189, 206, 214

\$82.50

244-245, 247-248, 251, 271, 277

TOTAL COUPONS PAID - 37

We hereby cortify the above-listed soupons and/or bonds to allimotal \$\$ PAID - \$2,972.50 pare disposed of by shredding on 3-2-76.

(date)

CITIZENS BANK & TRUST CO. OF MD.

nargores & Jones VF

Signature

Title

Can D. Salamones

T1+70

Cpn. #23	
\$80 0	185
Cpn. #24	
\$80	170, 185
\$82.50	274-275
	We hereby cortify the above-listed coupons and/or and a purel of by shredding on 3-25-76

CITIZENS PANK & TRUET O. OF MD.

(date)

Signature Title

Signature Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$405.00

\$75.00

\$77.50

\$80.00

\$82.50

\$81.25 109-124

161

215-222

281-284

285-300

\$ 7360-

용4월::3.6**円**表**6** 

by shredding on-

131-136, 145, 149-154

172-177, 181, 192-193, 199-203, 207-210.

223-227, 237-242, 247-249, 253-268, 276,

We hereby certify the above-listed - \$7,360.00

were disposed of

3-25

SIFIMENS BANK & TRUST CO. OF MD.

(date)

coupons and/or bonds totalling

TOTAL COUPONS PAID - 107

DEPARTMENT OF GENERAL SERVICES

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 farward original to above address

	Description of Records Include Title ond/or Form Number	Authorization For Disposal		Inclusive Dates of Records	Volume	Date of	Method of
No.		Retention Sched. No.	ltom No.	Disposed of	(Cubic Foot)	Disposal	Disposol
8	MNCPPC'S BOND SERIES MM  Paid coupons and bonds as detailed on attached schedules, totalling \$52,771.25.	499-A	16 ERTIFICATI	Those paid 1-1-75 - 6-30-75, inc.	.03 cu.ft.	3-25-76	Shredding
	152 Coupons 8 Bonds	describe Company Paying A	d hereon h of Marylar gent Agree ated as a	that the matured ar ave been disposed of d (Agent) pursuant ment and Records Re part thereof, and en	by Citizens B to the provisio ention Schedul	ank and Trust ns of the Bon e #499-A	d d
				a.E	Signature	avarre	
		April Dat	9, 1976 e	Acting	Secretary-Treas Title	urer	

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

Signature

Vice President

3-26-76

Con. #22

Cpn. #ZZ	
\$125	97-104, 111-112
\$80	121-123
\$81.25	133-134, 143
\$83.75	171
÷	We hereby certify the above-listed coupons and/or bonds totalling  \$ 18/7.50 were disposed of by shredding on 3-25-76  (date)
	CITIZENS BANK & TRUST CO. OF MD.  Margares Saver Of  Signature Title  asst.  Jean & Jalanne Gress.
	Stanatura

TOTAL COUPONS PAID - 17

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

\$81.25(2) 139-140

\$85.00 208

BONDS

\$5,000 83-84

TOTAL COUPONS PAID - 3

TOTAL BONDS PAID - 2

We hereby certify the abov EOTAL t \$\$ PAID - \$10,247.50 coupons and/or bonds totalling \$ 10,2 \ 7,50 were disposed of by shredding on 3 - \ 76 (date)

CITIZENS BANK & TRUST CO. OF MD.

\$85.00

201

Cpn. #22

\$125

85-96, 105-110, 113-120

\$81.25

129-132, 135-136, 142

\$85.00

145-160

\$83.75

161-167, 169, 172-180

\$85.00

181-200, 204-205, 207, 209-210, 216-220

\$2.50

221-230, 238-240

# BONDS

\$5,000

81-82, 85-88

We hereby certify the above-listoral coupons PAID - 110 coupons and/or bonds totalling \$37, 270 - disposed FOTAL BONDS PAID - 6

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

Signature

Title

Jean D. Salamore Bres

Title

#### Coupon #22

(4) \$125 81-84

(2) \$81.25 141, 144

\$83.75 170

\$85 211-215

5) \$2.50 231-235

Signature

We hereby certify the above listed coupons and/or bonds totalling \$ //83.71 were appeared of by shredding on 3--76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Nazares & Power Uf

Jan G. Lalamone

TOTAL COUPONSO PAID - 17

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

\$81.25

137-138

\$85.00

206

\$2.50(2)

236-237

We hereby certify the above total coupons and/or bonds totalling \$352.50 were disposed of by shredding on 3-17-76.

CITIZENS BANK & TRUET CO. OF MD.

Morgores

Title

Signature

Trees.

Signature

T1+16

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$252.50

K-RW:2 (Kev. 2/74)

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 Bureou

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	Description of Records Include Title ond/or Form Numbor	Authorization For Disposal		Inclusive Dates of Records	Volume	Date of	Method of
Nc.		Retention Sched. No.	ltem No.	Disposed of	(Cubic Foot)	Disposol	Disposel
9	MNCPPC'S BOND SERIES SS	499 <b>–</b> A	16	Those paid 1-1-75 - 6-30-75, inc.	.12 cu.ft.	3–25–76	Shredding
	Paid coupons and bonds as detailed on attached schedules, totalling \$145,560.00.	MNCPPC C	ERTIFICATI	on:			
	1,156 Coupons 4 Bonds	describe Company Paying A incorpor	d hereon h of Marylar gent Agree ated as a	that the matured a ave been disposed o d (Agent) pursuant ment and Records Re part thereof, and e	f by Citizens to the provision the provision tention Schedul	sank and irust ons of the Bor e #499-A	d
		and the	Agent.	<u>a.e.</u>	Signature	Jarane	2
		AprilDa	9. 1976 te	Actin	g <u>Secretary-Tre</u> Title	asurer	

BOND PAYING AGENT:

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

Citizens Bank & Trust Company of Maryland

- & Sowers

Vice President

Title

3-26-76

\$125 361-380, 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

\$115 943-944, 946-953, 955-965

\$102.50 966-976, 983, 994, 998-1001, 1020-1026, 1028, 1030

\$105 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 1441-1445, 1454-1510

#### TOTAL COUPONS PAID - 504

We hereby certify the 100 TOTAL \$\$ PAID - \$50,950.00 coupons and/or bonds to 100 of by shredding on 3-27-76.

CITIZENS BANK & TRUST CO. OF NO.

Parel UP

Title

Asst

Title

Title

2	167 1
Cpn	 #14

\$125

352-355

#### Cpn. #15

\$125

816, 818, 900

\$115

945, 954

\$105

1033, 1067-1075, 1092, 1102-1104, 1177, 1179, 1415-1420

#### TOTAL COUPONS PAID - 31

We hereby control to all states and states are decreased of by shredding on 3-17-76 (date)

CITIZENS PANK & TRUE CO. OF MD.

mange & Parver

Title

Jalamone Treas

Title

Signature

Signatore

Cpn. #15	
\$115	901-902
\$102.50	985-987, 997, 1027, 1029
\$105	1066, 1086-1091, 1178, 1385-1387
Bonds	•

\$5,000

352-355

TOTAL COUPONS PAID - 19

TOTAL BONDS PAID - 4

We hereby certify the above-listed coupons and/or bonds tetalling TOTAL \$\$ PAID - \$22,000.00 \$22,000.00 by shredding on 3-21-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Margares & Power UP

Signature

Signature

Title

Signature

Title

\$125

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

903-942

\$102.50

977-982, 984, 988-993, 995-996, 1007-1019

\$105

1038-1047, 1050-1051, 1057-1059, 1061-1065 1141-1170, 1185-1188, 1231-1257, 1301-1370, 1421-1440

\$2.50

1446-1453

TOTAL COUPONS PAID - 572

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

We hereby certify the above-listed coupons and/or bonds totalling \$66,070 were disposed of by shredding on 37,76

(date)

CITIZENS PANK & TEUST CO. OF MD.

Margares & Sour UP

lan D. Jalamore

Trens M1+10

\$105 1189-1208

(30)

We hereby certify the above-listed coupons and/or bonds totalling \$2/00 were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Morgoret & Towers

Title
Signature
Signature

Signature

Title

Title

Title

Title

Title

Title

ean fitte Signature Title

TOTAL COUPONS PAID - 20

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

Cpn. #14 \$102.50 1002-1006 Cpn. #15

Ø\$102.50 1002-1006

We hereby certify the above-listed coupons and/or bonds totalling \$/615 were disposed of by shredding on 3-15-76 (date)

CITIZENS FANK & TRUST CO. OF MD.

Mayorer Cover VP

Signature

Signature

Signature

Title

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

- RM - 2 (Rev. 2/74)

#### DEPARTMENT OF GENERAL SERVICES

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

#### CERTIFICATE OF RECORDS DISPOSAL

THE	MARYLAND	NATIONAL	CAPITAL	PARK
AND	PLANNING	COMMISSIO	ON	

Reporting Agency

Department of Finance

Division or Bureau

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

Authorization For Disposol Inclusive Method of Volume Date of Dates of Records Description of Records No. (Cubic Feet) Disposol Disposal . Disposed of Include Title and/or Form Number Retention Item Sched. No. No. 3-25-76 Shredding Those paid 1-1-75 -.15 cu.ft. 16 MNCPPC'S BOND SERIES UU 499-A 10 6-30-75, inc. Paid coupons and bonds as detailed ôn attached schedules, totalling MNCPPC CERTIFICATION: \$249,327.50. This is to certify that the matured and cancelled bonds and coupons 1,037 Coupons described hereon have been disposed of by Citizens Bank and Trust 24 Bonds 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 emtered into by the Commission and the Agent. Signature Acting Secretary-Treasurer April 9, 1976 Title Date

BOND PAYING AGENT:

Ву

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

Citizens Bank & Trust Company of Maryland

Signoture

Vice President

Title

Dote

P\$ = 789

### Cpn. #8 - 11 Inc.

\$125.00 1093-1095

CITIZENS BANK & PRUST CO. OF MD.

Signature Title and.

an Dalamone Treas

Signature Title

TOTAL COUPONS PAID - 12

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

# Cpn #11 \$125 172 Cpn. #12 91-94, 115-119, 130-134, 139-162, 164-170, \$125 172, 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, 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 - were disposed of by shredding on 3-25-76 (date) CITIZENS PANK & TRUST CO. OF MD. Signature Title

Title

gnature

\$122.50 716-740

814, 823-824, 833, 883, 940-942, 952-956, \$125 1003-1005, 1054-1055, 1071-1072, 1104-1105

We hereby certify the above-listed

coupons and/or bonds totalling were disposed of \$ 5812.50 by shredding on (date) CITIZENS BANK & TRUST CO. OF MD.

TOTAL COUPONS PAID - 47

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

\$125

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

We hereby certify the shove-listed coupons and/or bonds totalling by shredding on 3- were disposed of (date)

CITIZENS PANK (TAUS) CO. OF ND.

Signature

Title

Signature

Title

TOTAL COUPONS PAID - 15

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

\$125.00 599-600

We hereby certify the above-listed coupons and/or bonds totalling \$250 were disposed of by shredding on 3-15-76

(date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

Jean I fal

Tres

Signature

Title

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$250.00

\$125 (4)

980-983

Cpn. #12

\$125

980-983

we hereby certify the above-listed coupons and/or bonds totalling were disposed of by shredding on 3-1-76

(date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

Signature

Title

TOTAL COUPONS PAID - 8

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

(CHEMICAL)

# Cpn. #12

\$125 (323)

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

703, 756-757

\$125

784-791, 818-822, 909, 959-960, 973-974, 1088-1092, 1103

#### Bonds

\$5,000

91-114

TOTAL COUPONS PAID - 352

TOTAL BONDS PAID - 24

We hereby certify the above-listed coupons and/or bonds totalling %/63 992.50 were disposed of TOTAL \$\$ PAID - \$163,992.50 b, shredding on\_\_\_

3-15.76 (date)

CITIZENS BANK & TRUST CO. OF MD.

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

> We hereby certify the above-listed coupons and/or bonds totalling were disposed of \$ 1500-

by shredding on (date)

CITIZENS PANK & TRUST CO. OF MD.

Signatur

Title Signature

TOTAL COUPONS PAID - 12

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

\$125

We hereby certify the above-listed coupons and/or bonds totalling \$250 were disposed of by shredding on 3-1-76 (date)

Morgaret & Priese UP

Signatura / Title

Ean H. Islamone Trees

TOTAL COUPONS PAID - 2

TOTAL \$\$ PAID - \$250.00

\$125 583

> We hereby combine the army I than coupons sullor poude to allers by shredding on 3-21-76 (date)

CITIZENS PANK & THUT CO. OF MD. Signature

Signature

Title

TOTAL COUPONS PAID - 1 TOTAL \$\$ PAID - \$125.00

\$122.50 715

> coupons and/or bonds totalling
>
> \$/32
>
> by shredding on 3-17-76 by shredding on-(date) CITIZENS BANK & TRUST CO. OF MD.

> > TOTAL COUPONS PAID - 1

TOTAL \$\$ PAID - \$122.50

We hereby certify the above-listed

# 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 Bureou

Submit in Duplicate

Retain one capy and forward ariginal to above address

No	Description of Records Include Title and/or Form Number	Authorization Far Dispasal		Inclusive Dates of Records	Volume	Date of	Method of
		Retention Sched. No.	Item No.	Disposed of	(Cubic Feet)	Disposal	Disposal
11	MNCPPC'S BOND SERIES WW  Paid coupons as detailed on attached schedules, totalling \$122,273.75.  702 Coupons	MNCPPC C	16  ERTIFICATI to certify	Those paid 1-1-75 - 6-30-75, inc.  ON: that the matured analyse been disposed o	nd cancelled bo	3-25-76  nds and coupo	Shredding
		Company Paving A	of Marylar gent Agree ated as a	d (Agent) pursuant ment and Records Repart thereof, and e	to the provision tention Schedul	hs of the Bon e #499-A	ğ İ
		April Dat	9, 1976 e	Acting	Secretary-Irea Title	surer	

BOND PAYING AGENT:

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

Title

Citizens Bank & Trust Company of Maryland

Vice President

3-26-76

Cpn.	#9

\$200.00

101-105, 121-160, 181-192, 218-219, 221-240

\$167.50

381-415

\$168.75

416-438, 440, 449

\$170.00

454-456, 459-469, 475, 480, 489-490, 496-520, 523-525

\$172.50

538-539, 544-545, 550-552, 558-562, 563-567, 571-670

\$125.00

671-708, 721-752, 755-790

(106)

TOTAL COUPONS PAID - 408

We hereby certify the above-listed coupons and/or bonds totalling \$67,/33, 75 were disposed of by shredding on 3-15-76 by shradding on\_\_

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

(date)

TILL 3 BANK & TRUST CO. OF MD.

~~~	Cpn		#9
-----	-----	--	----

\$125 ②

\$200 99-100, 220

'\$170<sub>(F)</sub> 457-458, 521-522

\$172.50 534-535, 570

753-754

We hereby certify the above-listed coupons and/or bonds totalling \$2647.50 were disposed of by shredding on 3-15-76 by shredding on-(date)

CITIZENS PANK & TRUST CO. OF MD.

Signature

TOTAL COUPONS PAID - 12

Title

TOTAL \$\$ PAID - #2,047.50

\$200,48

81-98, 106-120, 161-180, 193-217, 241-310

\$175

346-380

\$200

311-345

\$168.75

439, 441-448

\$170

451-453, 470-474, 477-479, 484-488, 526-530

\$172.50

531-533, 542-543, 546-549, 568-569

\$125

709-720

# TOTAL COUPONS PAID - 271

We hereby certify TOTAL \$\$ PAID - \$51,211.25 coupons and/or bunds totalling \$51,211.25 were disposed of by shredding on 3 - 1 - 76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature / Some

Jean J. Salomone

Esst. Dress

1 19

\$168.75 450

\$172.50

553-557

We hereby certify the con-limited coupons and/or bonds coulling \$ 1031. 21 were disposed of by shredding on 3-25-76 (date)

CITIZENS BANK & TRUST CO. OF MD.

Signature

Title

TOTAL COUPONS PAID - 6

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

\$170 491-495

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

CITIZENS PANK & TRUST CO. OF MD.

Nergree & Power UP

Signature Title

Signature Title

Title

TOTAL COUPONS PAID - 5

TOTAL \$\$ PAID - \$850.00