

05.04 COMP
 Reporting Agency
 GENERAL ACCOUNTING DIVISION
 Division or Unit

Department of General Services
 Records Management Division
 7275 Waterloo Road (Rte. 175)
 P.O. Box 275
 Jessup, Maryland 20794-0275

Prepare in duplicate
 Retain one (1) copy
 and forward original to
 address at left.

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
96W794	M'S POSTING COPIES	1804	18	1996	9	8/00	RECYCLE
96W795	HISTORY UPDATE	1804	19B	1996	46	8/00	RECYCLE
96W1603	ACF2 REPORTS	1804	81	1996	9	8/00	RECYCLE
96W1607	L'S POSTING COPIES	1804	17	1996	8	8/00	RECYCLE
97W790	L'S DEPOSIT	1804	17	1996	3	8/00	RECYCLE
97W791	HISTORY UPDATE	1804	196	1997	42	8/00	RECYCLE
97W784	FILE COPIES "M"	1804	18	1996	66	8/00	RECYCLE

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

 Signature
 DGS 550-2 (Rev. 1/93)

Records Center Manager
 Title

December 30, 2000
 Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 96W794	DATE REC'D 12-19-95
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 120 25	NO. OF CU. FT. 9
D. PHONE NO. 974- 3012 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-9 TOTAL 9	FY96 N's Posting Copies	7244 18 1804 July, 1999
TOTAL 227.00		

FP96

M's Pasting Copies

1	1	—————	642
2	643	—————	1200
3	1201	—————	1617
4	1618	—————	2218
5	2219	—————	2900
6	2901	—————	3297
7	3298	—————	3825
8	3826	—————	4269
9	4270	—————	4735

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 96W795	DATE REC'D 12-19-95
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 120 25-27	NO. OF CU. FT. 46
D. PHONE NO. 974- 3618 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-46 TOTAL 46	FY 96 Error Correction History Update	1244-19B 1804 July, 1999 <div style="text-align: right; font-size: 2em; font-family: cursive; margin-top: 20px;"> DISPOSAL 5-27-00 </div>

FY96

Error Correction

History Update

- 1 7-3-95
- 2 7-5-95
- 3 7-6-95
- 4 7-7-95
- 5 7-10-95
- 6 7-11-95
- 7 7-12-95
- 8 7-13-95 TO 7-14-95
- 9 7-18-95
- 10 7-19-95 TO 7-20-95
- 11 7-21-95 TO 7-24-95
- 12 7-25-95 TO 7-26-95
- 13 7-27-95
- 14 7-28-95
- 15 7-31-95 TO 8-1-95
- 16 8-2-95 TO 8-3-95
- 17 8-4-95
- 18 8-7-95 TO 8-8-95
- 19 8-8-95 TO 8-9-95
- 20 8-10-95 TO 8-11-95
- 21 8-14-95
- 22 8-15-95

- 23 8-16-95 to 8-17-95
- 24 8-18-95
- 25 8-21-95
- 26 8-22-95
- 27 8-23-95
- 28 8-24-95 to 8-25-95
- 29 8-28-95 to 8-29-95
- 30 8-30-95 to 8-31-95
- 31 9-1-95 to 9-5-95
- 32 9-6-95 to 9-7-95
- 33 9-8-95 to 9-11-95
- 34 9-12-95 to 9-13-95
- 35 9-14-95 to 9-15-95
- 36 9-18-95
- 37 9-19-95 to 9-20-95
- 38 9-20-95
- 39 9-22-95
- 40 9-25-95 to 9-26-95
- 41 9-27-95 to 9-28-95
- 42 9-29-95 to 10-2-95
- 43 10-3-95
- 44 10-4-95
- 45 10-4-95
- 46 10-5-95

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 96W1603	DATE REC'D 6-6-96
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 123 34	NO. OF CU. FT. 9
D. PHONE NO. 974- 3028 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Gallows	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
20-28 TOTAL 9	FY 96 ACF2 Reports	1299-81 1804 July, 1999

TOTAL
 6-1-00

FM 96

ACF2 Reports

20 11-24-95 ——— 12-3-95

21 12-4-95 ——— 12-11-95

22 12-12-95 ——— 12-20-95

23 12-21-95 ——— 1-1-96

24 1-2-96 ——— 1-14-96

25 1-15-96 ——— 1-23-96

26 1-24-96 ——— 2-1-96

27 2-2-96 ——— 2-9-96

28 2-10-96 ——— 2-20-96

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 96W1607	DATE REC'D 6-6-96
B. DIVISION/UNIT General Accounting Division	FORM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 123 34	NO. OF CU. FT. 8
D. PHONE NO. 974- 3020 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>El Halloury</i>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
16-23 TOTAL 8	FY96 L's Posting copies	1244 17 1804 July, 1999

DISPOSAL
 8/10/00

FY 96

L's Posting Copies

16 17659 ————— 18562

17 18563L ————— 19766L

18 19767 ————— 20730

19 20731 ————— 21714

20 21715 ————— 22349

21 22350 ————— 22910

22 22911 ————— 23706

23 23707 ————— 24978

R-123
S-34

BYS - 16-20 - missing

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 790-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W790	DATE REC'D 3-10-97
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 118 11	NO. OF CU. FT. 3
D. PHONE NO. 974-3000 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Gallen	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-3 TOTAL 3	FY 96 Certificate of Deposits "L"	1804-17 July, 1999

Depot
 7/26/99

FY 96

Certificates of Deposits "L"

1 63180 02 — 11676

2 11786 — 21603

3 21713 — 29467

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES -- STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 790-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 97W791	DATE REC'D 3-10-97
B. DIVISION/UNIT General Accounting Division			RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466		LOCATION RANGE 109 SECTION(S) 22-23	NO. OF CU. FT. 42
D. PHONE NO. 974- 3088 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>E. J. Gallows</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
42-83	FM 97 History Update	1804 - 196
TOTAL 42	Error Correction	July, 2000

8-7-00

FP97

History Update
Error Correction

42	9-17-96	——	9-18-96
43	9-18-96	——	9-19-96
44	9-20-96	——	9-23-96
45	9-24-96	——	9-24-96
46	9-25-96	——	9-25-96
47	9-26-96	——	9-26-96
48	9-27-96	——	9-30-96
49	10-1-96	——	10-1-96
50	10-2-96	——	10-2-96
51	10-3-96	——	10-4-96
52	10-4-96	——	10-7-96
53	10-8-96	——	10-9-96
54	10-9-96	——	10-10-96
55	10-11-96		
56	10-15-96		
57	10-16-96	——	10-17-96
58	10-17-96		
59	10-21-96	——	10-22-96
60	10-23-96		
61	10-24-96	——	10-25-96
62	10-28-96	——	10-29-96
63	10-30-96		
64	10-31-96		

65	11-1-96	
66	11-4-96	
67	11-6-96	
68	11-7-96	
69	11-8-96	
70	11-12-96	— 11-13-96
71	11-13-96	— 11-14-96
72	11-15-96	— 11-18-96
73	11-19-96	
74	11-21-96	— 11-22-96
75	11-25-96	— 11-26-96
76	11-27-96	
77	11-29-96	— 12-2-96
78	12-2-96	— 12-3-96
79	12-4-96	
80	12-5-96	— 12-6-96
81	12-9-96	— 12-10-96
82	12-10-96	— 12-11-96
83	12-12-96	

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 790-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W784	DATE REC'D 3-10-97
B. DIVISION/UNIT General Accounting Division	RM CODE 0504	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 118 29-31	NO. OF CU. FT. 66
D. PHONE NO. 974- 3028 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Halloway	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-66 TOTAL 66	FY96 120 Adjustments File Copies "M"	1804-18 July, 1999

DISPOSAL
 7/26/99

FY 96
120 Adjustments
File Copies "M"

1	01	_____	460
2	461	_____	900
3	901	_____	1264
4	1265	_____	1522
5	1523	_____	1992
6	1993	_____	2333
7	2334	_____	2674
8	2675	_____	3046
9	3047	_____	3350
10	3351	_____	3720
11	3721	_____	4090
12	4091	_____	4303
13	4304	_____	4654
14	4655	_____	4943
15	4944	_____	5310
16	5311	_____	5596
17	5597	_____	5842
18	5843	_____	6203
19	6204	_____	6327
20	6328	_____	6636
21	6637	_____	7208
22	7209	_____	7363
23	7364	_____	7694

24	7695	————	7990
25	7991	————	8400
26	8401	————	8722
27	8723	————	9070
28	9071	————	9347
29	9348	————	9680
30	9681	————	9980
31	9981	————	10389
32	10390	————	10670
33	10671	————	11090
34	11091	————	11308
35	11309	————	11679
36	11680	————	11930
37	11931	————	12210
38	12211	————	12560
39	12561	————	12803
40	12804	————	13156
41	13157	————	13417
42	13418	————	13710
43	13711	————	13884
44	13885	————	14243
45	14244	————	14487
46	14488	————	14868
47	14869	————	15290
48	15291	————	15720
49	15721	————	16035
50	16036	————	16323

51	16324	————	16726
52	16727	————	17060
53	17061	————	17460
54	17461	————	17740
55	17741	————	17840
56	17841	————	18005
57	18006	————	18369
58	18370	————	18679
59	18680	————	19050
60	19051	————	19291
61	19292	————	19605
62	19606	————	19836
63	19837	————	20120
64	20121	————	20305
65	20306	————	20495
66	20496	————	20908

05.06 COMP	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate
Reporting Agency		Retain one (1) copy and forward original to address at left.
REVENUE ADMINISTRATION DIV.		
Division or Unit		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
94W1315	FIDUCIARY	1786	42	1990	17	8/00	RECYCLE
94W1314	FIDUCIARY	1786	42	1990	35	8/00	RECYCLE
96W833	SMART	1786	31	1993	28	8/00	RECYCLE

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

	Records Center Manager	December 30, 2000
Signature	Title	Date

DGS 550-2 (Rev. 1/93)

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 759-1375)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER of the TREASURY		ACCESSION NO. 94W1315	DATE REC'D 6-14-94
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS INCOME TAX BUILDING ANNAPOLIS, MD 21411		LOCATION RANGE SECTION(S) 130 14	NO. OF CU. FT. 17
D. PHONE NO. 410 - 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Agnes S. Keen		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 17	Fiduciary 1990 Full Pay	Sch 553 1786 Item 25 42 Jan 1999

Handwritten: D. J. O'Neil
8-3-00

Box No.

Full Pay
Fiduciary 1990

1	0000100	0000999
2	0001000	0001899
3	0001900	0002249
4	0002250	0002699
5	0002700	0003399
6	0003400	0004049
7	0004050	0004599
8	0004600	00 5099
9	0005100	0005899
10	0005900	0006599
11	0006600	0007099
12	0007100	0007699
13	0007700	0008199
14	0008200	0008799
15	0008800	0009399
16	0009400	0009799
17	0009800	0010199

R130

S. 14

17 empties

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20784 (TELEPHONE - 759-1375)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER of the TREASURY	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">94W1314</div>	DATE REC'D <div style="font-size: 2em; font-family: cursive;">6-14-94</div>
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION	RM CODE <div style="font-size: 2em; font-family: cursive;">05.06</div>	
C. MAILING ADDRESS INCOME TAX BUILDING ANNAPOLIS, MD 21411	LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">130 13-14</div>	NO. OF CU. FT. <div style="font-size: 3em; font-family: cursive;">35</div>
D. PHONE NO. 410 - 974-3029	RECORDS CENTER MANAGER TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
E. AGENCY OFFICIAL Agnes S. Keen		

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 35	1990 Fiduciary	Sch 853 1786 # 68 42, Item JAN 1999 <div style="font-size: 2em; font-family: cursive; text-align: right;"> [Signature] </div>

1989 Fiduciary

Box No.	Begin	End
1	0020000	0020699
2	0020700	0021699
3	0021700	0022699
4	0022700	0023699
5	0023700	0024599
6	0023600	0025599
7	0025600	0026399
8	0026400	0027099
9	0027100	0027799
10	0027800	0029399
11	0028600	0029399
12	0029400	0030099
13	0030100	0030799
14	0030800	0031499
15	0031500	0032299
16	0032300	0033099
17	0033100	0033899
18	0039900	0034599
19	0034600	0035399
20	0035400	0036199
21	0036200	0036999
22	0037000	0037649

23	0037650	0038399
24	0038400	0039199
25	0039200	0039999
26	0040000	0040799
27	0040800	041299
28	0041300	0042099
29	0042100	0042699
30	0042700	0043599
31	0043600	0044399
32	0044400	0044949
33	0044950	0045599
34	0045600	0046099
35	0046100	0046399

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE 799-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 96W 833	DATE REC'D 1-25-96
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 54 2	NO. OF CU. FT. 28
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
	1987 - 1989 Late Files	
1- 27	Late Returns Processed in 1993 on Smart	SCH #853 Item 38
1.	1093230 110000 1093258 110000	1/98 1786
1.A	1093259 100000 1093259 100399	#31

*Original
for
1/98*

R54

S2

Total ^{BK-} = 28

05.06.02	COMP	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate Retain one (1) copy and forward original to address at left.
	Reporting Agency		
	REVENUE ADMINISTRATION DIVISION		
	Division or Unit		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
95W758	WITHHOLDING 506's	1786	25	1993	183	8/00	RECYCLE

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

 Signature
 DGS 550-2 (Rev. 1/93)

 Records Center Manager
 Title

 December 30, 2000
 Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

<p>A. AGENCY 1. COMPTROLLER OF THE TREASURY</p> <p>B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION</p> <p>C. MAILING ADDRESS REVENUE ADMINISTRATION CENTER ANNAPOLIS, MD 21401</p> <p>D. PHONE NO. (410) 974 - 3029</p> <p>E. AGENCY OFFICIAL AGNES KEEN</p>	<p>ACCESSION NO. <i>95W758</i></p> <p>LOCATION RANGE SECTION(S) <i>144 6-11</i></p> <p>RECORDS CENTER MANAGER</p>	<p>DATE REC'D <i>1-20-95</i></p> <p>RM CODE <i>05.06.02</i></p> <p>NO. OF CU. FT. <i>183</i></p> <p style="text-align: center;">TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER</p>
<p>2. BOX NUMBERS 1 - 183</p>	<p>3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES 1993 WITHHOLDING 506's</p>	<p>4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE</p> <p><i>Sch. # 853</i> <i>Item # +</i> <i>1/99 ¹⁷⁸⁶ #25</i></p> <p><i>*Missing Box # 96</i></p> <p><i>Disposed 7/21/00</i> <i>a</i></p>

R-124

S-~~3-12~~ 6-11

missing 96

05.01-
Reporting Agency
Comptroller of the Treasury
Division or Unit

Department of General Services
Records Management Division
7275 Waterloo Road (Rte. 175)
P.O. Box 275
Jessup, Maryland 20794-0275

Prepare in duplicate
Retain one (1) copy and
forward original to address
at left.

Central Payroll Bureau

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No				
97w771	Payroll Records	1194	10,13,26	1997	216	8/00	RECYCLE
99w208	Payroll Records	1194	10,13	1997	248	8/00	RECYCLE

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

Signature

Records Center Manager
Title

December 30 2000
Date

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W771	DATE REC'D 3-3-97
B. DIVISION/UNIT Central Payroll Bureau		RM CODE 05.01
C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751	LOCATION RANGE 129 SECTION(S) 28-34	NO. OF CU. FT. 216
D. PHONE NO. 974-3812 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Carl Halloran</i>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-216	FY 97 Payroll Records	1194 - 10, 13, 26 July, 2000 <i>[Signature]</i> 8/10/00

CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
1	Load + Validate 38043, 38047 38040 Fm I, II	CT	All	4-30-96
2	Load + Validate 38050	}	}	7-9-96 - 9-3-96
3	PTR Processing			6-25-96
4	Load + Validate 38040 Fm I, II, III + 38047			7-23-96
5	PTR Processing			4-30-96
6	PTR Processing			7-9-96
7	Positive Time Reports			4-30-96
8	PTR Processing - Load 38047			9-3-96
9	" " " "			8-20-96
10	" "			6-11-96
11	Positive Time Reports			9-3-96
12	" " "			6-11-96
13	Load + Validate 38123	UM	360200	8-12-96
14	" " 38110, 38112 Fm I, II, III	}	}	8-31-96
15	Load + Validate 38110, 38112 Fm I, II, III 38123			4-27-96
16	Load + Validate 38123			8-3-96
17	" " "			7-20-96

CONTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
18	TRAVEL Reimb + 1 time ded.	um	360200	6-22-96 - 7-6-96		
19	Load + validate 38110, 38112 Fm II, III	}	}	7-20-96 - 8-17-96		
20	TRAVEL Reimb + 1 time ded			8-17-96 - 9-14-96		
21	" " " " "			7-30-96 - 8-3-96		
22	Validate from 38123			8-17-96		
23	Load + validate 38123, 38112 CQ 38110, 38112 Fm II, III	um		9-14-96		
24	Positive Time Reports	CT	all	9-17-96		
25	Load + validate 38040 Fm I, II, III			8-6-96 - 8-20-96		
26	Load + validate 38047, 38050			6-11-96 - 6-25-96		
27	ACH Reports	Reg - um	all	3-26-96 - 3-30-96		
28	ACH Reports	Reg um	all	4-23-96 - 4-27-96		
29	ACH Reports	}	}	5-7-96 - 5-11-96		
30	ACH Reports			5-21-96 - 5-25-96		
31	ACH Reports			6-4-96 - 6-8-96		
32	ACH Reports			6-18-96 - 6-22-96		
33	ACH Reports			7-2-96 - 7-6-96		
34	ACH Reports			Reg - um + CT		7-16-96 - 7-24-96

Case 1007

11-1-96

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU	
35	ACH Reports	Reg-UM -ICT	all	17-30-96 - 8-3-96	
36	"	{	{	8-6-96 - 8-17-96	
37	"	{	{	8-27-96 - 9-7-96	
38	RI's and ST's - Failures & Resumes	Reg & UM	all	1994-1995	
39	REG & STG 38017, 38019, Payroll Processing 38020	Reg	all	6-4-96	
40	" " " "	{	{	6-18-96	
41	Payroll Processing 38017, STG 38019	{	{	7-2-96	
42	" " " " REGO 38017, 38020	{	{	7-2-96	
43	Payroll Processing 38017, 38019, 38020 REGO & STG	{	{	7-16-96	
44	}	}	}	07-30-96	
45				8-13-96	
46				8-27-96	
47				9-10-96	
48				9-24-96	
49	Load & Validate 38010 1st, 2nd 3rd	Reg		1-2-96	
50	All Documents	Reg	33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	DEPT OF HUMAN RESOURCES PUB SAFETY AND CORR MARYLAND STATE POLICE	3-26-96
51	"	Reg		4-9-96	

Caral Soutar

11-1-96

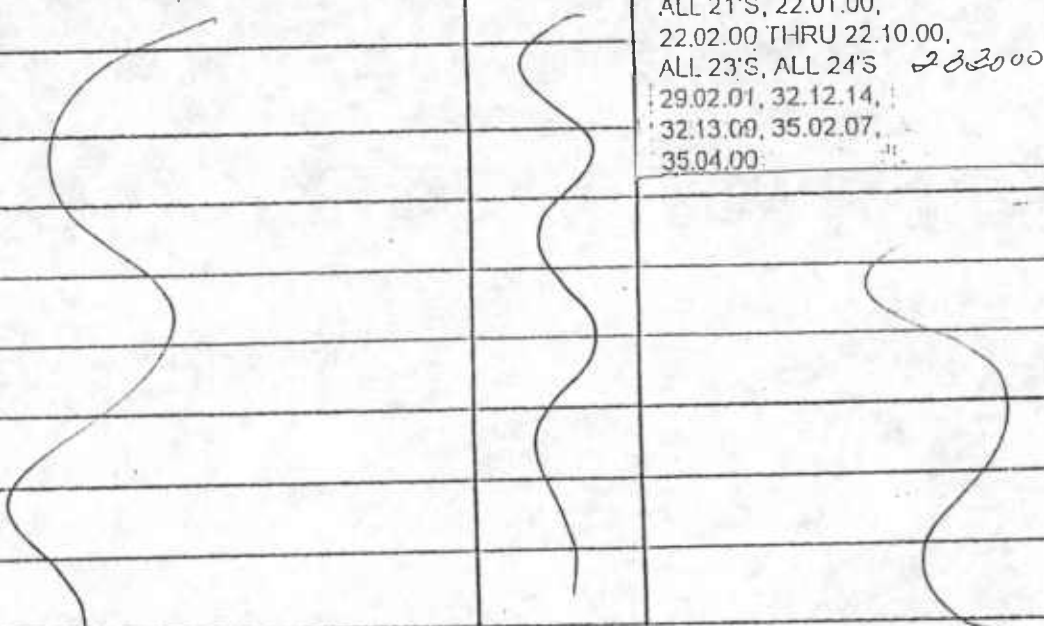

DEPARTMENT OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
52	all	Reg	33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	4-23-96
53			DEPT OF HUMAN RESOURCES PUB SAFETY AND CORR MARYLAND STATE POLICE	5-7-96
54		}		5-21-96
55				6-4-96
56				6-18-96
57				7-2-96
58				7-16-96
59				7-30-96
60				8-13-96
61				8-27-96
62				9-10-96
63				9-24-96
64	Inactive DOE'S w/4 address + Charity Cards			"
65	38042 SPP Contract Activator Reports	CT	all	12-26-95 / 6-11-96
66	Et Social Changes letter + charts Load + validate 38045	CT		1989-94 4-30-96
67	Load + validate min. Wage Spec FM 38040 FMI II c/a 38040	CT		9-3-96 - 10-4-96
68	38405	S		6-25-96 & 20-96

CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
69	PTR'S	CT	all	8/20/96
71	"	"	"	10/1/96
72	PTR Process	CT	"	9/17/96
73	" "	"	"	10/15/96
74	Load+validate 38110, 38112 Fm 2+3, 38123	UM	360200	10/12/96
75	" " " "	"	"	9/28/96
76	travel reim. + 1 time ded	"	"	9/28-10/12/96
77	ALL DOCUMENTS - ERT'S - EXTRACTS SELECTS ALTR CONTRAS ETC.	RG	PAYROLL OPERATIONS CLERKS 974-3403 TO 340	2-13-96
78			ALL 21'S, 22.01.00, -	3-12-96
79			22.02.00 THRU 22.10.00,	
80			ALL 23'S, ALL 24'S 283000	3-26-96
81			29.02.01, 32.12.14,	
82			32.13.09, 35.02.07,	4-9-96
83			35.04.00	4-23-96
84				5-7-96
85		5-21-96		
86		6-4-96		
			6-18-96	
			7-2-96	

Paul Soutar

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
87	ALL DOCUMENTS ^{ETR'S - EXTRACTS} _{SELECTS ETC.}	RG	PAYROLL OPERATIONS CLERKS 974-3403 TO 3.	7-16-96
88	}	}	ALL 21'S, 22.01.00,	9-30-96
89			22.02.00 THRU 22.10.00,	232000
90			ALL 23'S, ALL 24'S	
91			29.02.01, 32.12.14,	8-27-96
92			32.13.09, 35.02.07,	9-10-96
93			35.04.00	9-24-96
94				10-3-96
95		10-22-96		
96		11-5-96		
97	INACTIVE - 240201 ²⁵⁰⁰⁰⁰ 1995		240201 - 350400	12-1995
98	INACTIVE		210101 - 240110	1995
99	INACTIVE ^{ALL} & CHARITY		290201 55 219 to end	1995
100	INACTIVE		290201 55 000 to 218	1995
101	INACTIVE		22.01.01 THRU 22.01.25, ALL 25'S, ALL 26'S, ALL 28'S, ALL 30'S, ALL 31'S, 32.01.01, 32.03.01, 32.03.02, 32.06.01, 32.06.02, 32.06.04, 32.10.01, 32.10.02,	1995
102	INACTIVE		32.13.05, 32.13.07, 32.16.01, 32.16.02, 32.16.03, 32.18.01,	1995
103	ALL DOC.		40.01.01 THRU 40.01.09, ALL 50'S	3-26-1996

Caine Loutan

1-8-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU	
104	ALL DOCUMENTS			4-9-96	
105	}		}	22.01.01 THRU 22.01.25, ALL 25'S,	
106		ALL 26'S, ALL 28'S, ALL 30'S,			
107		ALL 31'S, 32.01.01, 32.03.01,			
108		32.03.02, 32.06.01, 32.06.02,			
109		32.06.04, 32.10.01, 32.10.02,			
110		32.13.05,			
111		32.13.07, 32.16.01, 32.16.02,			
112		32.16.03, 32.18.01,			
113		40.01.01 THRU 40.01.09, ALL 50'S			
114					6-4-96
115					6-18-96
116					7-2-96
117			7-16-96		
118			7-30-96		
119			8-13-96		
120			8-27-96		
			9-10-96		
			9-24-96		
			10-08-96		
			10-22-96		
			11-5-96		
			11-19-96		

PREPARED BY

Paul Louder

DATE

1-8-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU	
121	All documents	Reg	32.09.03-32.09.04	3-26-96	
122			32.11.02-32.11.03	4-9-96	
123			32.12.01-32.12.12		
124			32.13.01-32.13.02 340701		
125			35.02.05, ALL 38'S & 39'S		4-23-96
126			[Large bracket on the right side of the table]		5-7-96
127					5-21-96
128					6-4-96
129					6-18-96
130					7-2-96
131					7-16-96
132					7-30-96
133					8-13-96
134					8-27-96
135					9-10-96
136					9-24-96
137					10-8-96
	10-22-96				
	11-5-96				

PREPARED BY

Carai Soutar

DATE

1-8-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
172	Load & Validate FM I, II, III	Reg	all	7-16-96		
173	}	}	}	8-13-96		
174				8-27-96		
175				9-24-96		
176				LOAD & VALIDATE FM I, II, III		10-22-96
177				38017, 18, 20 Payroll Proc. Log & STG		12-19-95
178	Load & Val. FM I, II, III			3-12-96		
179	Inactive Cards		350302, 350216, 350500, 410101 350700, 351300, 351400	1995		
180	Load & Validate		ALL	2-27-96		
181	Job & Control & Log Sheets	Reg	ALL	1996		
182	ACH Reports	all	all	9-10-96 - 9-17-96		
183	}			10/29/96 - 11-9-96		
184				4-9-96 - 4-13-96		
185						
186						
187	Direct Dep Letters ^{Nations Bank} _{Conv. 2/96} ^{DATA - 7601894}	Reg & UOM	ALL	1995 + 1996		
188	Ret. Cap. Letters	Reg	all	1995		

CONTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
155	All Documents	Reg	33.01.01 THRU 33.09.00, ALL 34'S (except 34.07.01), 35.02.04, 35.02.06, 35.02.08, 35.15.00, ALL 36'S AND 37'S	8-13-96
156	}	}	except 330700	9-10-96
157				8-27-96
158				10-8-96
159				1995
160	All Documents Inactive Cards		33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	10-22-96
161	}	}	}	11-5-96
162				10-8-96
163				All Documents
164	}	}	except 330700	11-5-96
165				Health Transmittals & Preprocessors
166	Auction, Auto, & Taxable Leg. ^{Reports} Tringal		All	1995-1996
167	Load & Validate ^{FMI, II} III		All	11-19-96
168	}	}	}	11-5-96
169				10-8-96
170				9-10-96
171				3-26-96

REPAIRED BY

Carol Soutar

DATE

1-9-97

CONTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
138	All documents	Reg	32.09.03-32.09.04	11-19-96
139	Inactive cards	Reg	32.11.02- ██████████ 340701	1995
140	↓	↓	32.12.01-32.12.12	1995
141			32.13.01-32.13.02	
142			350205 ALL 38'S & 39'S	
142	All documents	Reg	330101 - 330900 except 330700, All 34's except 340701	10-22-96
143	INACTIVE CARDS	Reg	350204, 350206, 350208, 351500 all 36's + 37's	1995
144	INACTIVE CARDS	Reg	36's + 37's (except 360223, 360101)	1995
145	INACTIVE CARDS	Reg	330500, 330900, 34's except 340701, 360101, 360223, 360224	1995
146	SACL, FM I, II, III	Reg	ALL	7-16-96
147	all documents	Reg	33.01.01 THRU 33.09.00,	12-3-96
148			ALL 34'S (except 34.07.01),	6-4-96
149			35.02.04, 35.02.06, 35.02.08,	6-18-96
150			35.15.00, ALL 36'S AND 37'S	7-2-96
151			except 330700	7-16-96
152				7-30-96
153			330700, 350101, 350201, 350202, 350203, 350209	11-19-96
154			350301, 350302, 350500, 350700, 351300, 351400, 410101	9-24-96
			330101 - 330900, all 34's except 340701	
			350204, 350206, 350208, 351500	
	36's + 37's except 330700			

PREPARED BY

Carol Spitzer

DATE

1-9-97

CONTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
189	ACH Reports	ALL	ALL	10/5/96 - 10/24/96
190	5	5	5	10-1-96-10-10-96
191	Job 9, Control Sheets, Log Sheets	UM + CT	all	1/2/96 - 12-31-96
192	38016, 311, 313, Pending Transfers Bank Additions	all	all	1996
193	Load + Validate 38050	CT	ALL	10-29-96 9-17-96 thru
194	Positive TIME REPORTS	CT	ALL	10-29-96
195	Load + validate 38040 Fm I, II, III 38047, 38050	CT	ALL	11-26-96
196	Positive Time Reports	CT	ALL	11-12-96
197	" " "	"	"	10-15-96
198	" " "	"	"	11-26-96
199	Load from 38047	"	"	10-1-96 - 10-29-96
200	PTR Processing 38047	"	"	11-12-96
201	Load + validate from 38040 Fm I, II, III	"	"	10-15-96 - 11-12-96
202	Load + validate from 38047, 38050	"	"	11-12-96
203	PTR Processing	"	"	10-29-96
204	PTR Processing	"	"	11-26-96
205	Load + validate 38110, 38112 Fm II, III, 38123	UM	360200	10-26-96

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
206	Load + validate from 38110, 38112 Fm II, III, 38123	UM	360200	11-9-96
207	Load + validate from SPFM NRADDT 38110, 38112 Fm II, III, 38123	UM	11	11-23-96
208	Dept. of Personnel Cola Transm.	RG	22.01.00 thru 32.13.04	07-01-95
209	Dept. of Personnel Cola Transm	RG	32.13.04 thru end	07-01-95
210	DOT Transm, Bal. Summ., Spec. Trans	RG	ALL	07-01-95
211	Dept of Personnel Transm	RG	ALL	4/95 to 6/95
212	Dept of Personnel Transm	RG	ALL	7-95
213	Dept. of Personnel Transm.	RG	ALL	8/95 to 12/95
214	Reconciliation Reports	RG	ALL	7/4/95 to 12/19/95
215	w-4, Address Cards, FICA	CT	ALL	1995
216	Load + Val. Transfers	CT	ALL	11/28/95 + 12/12/95

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">99W208</div>	DATE REC'D 10-14-98
B. DIVISION/UNIT Central Payroll Bureau	FM CODE 05.01	
C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751	LOCATION RANGE SECTION(S) 57 14-20	NO. OF CU. FT. 248
D. PHONE NO. 974-3812 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ced Hallaway</div>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-248 Total 248	FY 97 Payroll Records	1194-10,13 July, 2000
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> Do not Destroy until Aug. 2000 </div>		
		DISPOSAL 8/18/00 JJS

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">99W208</div>	DATE REC'D 10-14-98
B. DIVISION/UNIT Central Payroll Bureau		RM CODE 05.01	
C. MAILING ADDRESS P.O. Box 1751 LLG Treasury Bldg. Annapolis, MD 21401-1751		LOCATION RANGE SECTION(S) 57 14-20	NO. OF CU. FT. 248
D. PHONE NO. 974-3812 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Carl Hallaway</div>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE	
1-248 Total 248	<div style="font-size: 1.5em; font-family: cursive;">FY 97 Payroll Records</div>	1194-10,13 July, 2000 <div style="font-size: 1.5em; font-family: cursive;">DISPOSAL 8/18/00 JJS</div>	

CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU			
1	Credit Union Billing	Reg	All	1995-1996			
2	38017, 38020, 38019 Payroll Processing RCO+STG	Reg	all	10-8-96			
3	~	~	~	10-22-96			
4				11-5-96			
5				11-19-96			
6				12-3-96			
7				12-17-96			
8				12-31-96			
9				CT File Totals + Credit Trail	CT	all	1991
10				PTK Processing	~	~	1-21-97
11	Good + Validate 38047, 38040 Fm I, II, III, 38050	12-10-96					
12	Good + Validate 38040 Fm I, II, III, 38043, 38047, 38050	12-24-96					
13	Positive Time Reports	12-24-96					
14	" " "	12-10-96					
15	PTK Processing	12-10-96					
16	Positive Time Reports	1-7-97					
17	PTK Processing	12-24-96					

PREPARED BY L Lee

DATE 2-24-97

CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
18	PTC Processing	CT	all	1-7-97
19	Audit Training file Totals, ded. countries	um	360200	1993
20	Load + Validate 38110, 38112 Fm II, III, 38123	}	}	12-7-96
21	TRAVEL Reimb + one time ded.			10-26-11-9-96
22	Load + validate 38112 SPFM ct DE 74 SPFM 4A, 07, 84, 43, 24			12-23-96-12-30-96
23	38112 SPFM change basket rates Y-adjustments, new health ded.			12-30-96
24	um Social Charges - 38109			12-23-95-11-23-96
25	Load + validate 38110, 38112 Fm II, III, 38123			12-21-96
26	TRAVEL Reimb + 1 time ded.			11-23-12-7-96
27	Load + validate 38110, 38112 Fm II, III, 38123			2-1-97
28	Load + validate 38110, 38112 Fm II, III, 38123			1-4-97
29	Load + validate 38110, 38112 Fm II, III, 38123			1-18-97
30	Contract file TOTALS EIC, Charity, cfo's Inact ded	CT	all	1995
31	DATA EXTRACTS, TRANSFERS, SSN Changes, Inact. Fm TRANSACTS	S	S	1996
32	CT load + validate 38040 Fm 12-3 38047+50	CT	all	3/17/97 3/18/97
33	Load + Validate 38047 38040, Fm I-II-III 38050	CT	all	3/4/97
34	Personal Auth. 38405 38405	CT	all	9/17/96- 12/24/96

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
35	Payroll Proc 38047	CT	all	3/18/97		
36	Load + Validate 38040, FM I-II-III 38047 + 38050	}	}	2/18/97		
37	PTR'S PTR'S			1/21/97-		
38	PTR Proc.			3/4/97		
39	PTR'S			3/18/97		
40	PTR'S			2/4/97		
41	PTR'S			2/18/97		
42	Load + Validate 38047 38050 38040 FM I-II-III			1/7/97 - 1/21/97		
43	Load + Validate 38110, 38112 - II+III 38123			UIM	360200	3/29/97
44	Load + Validate 38110, 38112 - II+III 38123, 38123			}	}	3/15/97
45	Load + Validate 38112, 38112 II+III, 38123, 38123 SPFM Charge fund					3/1/97
46	Travel Reimbursement or one time deduction	1/18/97 to 2/1/97				
47	Travel Reimbursement + Overtime ded	12/21/96 - 1/4/97				
48	" " "	3/15/97 - 3/29/97				
49	" " "	2/15/97 - 3/1/97				
50	Load + Validate 38110, 38112 II+III 38123	2/15/97				
51	PTR Proc	CT	all			2/4/97

PREPARED BY

L. Lee

DATE

5-9-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
52	PTR Proc	CT	all	2/18/97		
53	Load & Validate 38040 I-II-III 38047 38050	CT	all	2/4/97		
54	All documents	Reg	<p>PAYROLL OPERATIONS CLERKS 214-3462 TO 3492</p> <p>ALL 21'S, 22.01.00, 22.02.00 THRU 22.10.00, ALL 21'S, ALL 24'S 22.20.00 29.02.01, 32.12.14, 32.13.00, 39.02.07, 39.04.00</p> <p>ASSESS & TAXATION, COMPTROLLER, BRANDENBURG CTIR, DIRM, DOT, EASTERN CORRECTION, GEN ASSEMBLY, JUDICIARY, PATIENT REST, MICA-SO MD, STATE PLANNING, STATE TREASURER</p>	12-3-96		
55				12-17-96		
56				12-31-96		
57				1-14-97		
58				1-28-97		
59				2-11-97		
60				2-25-97		
61				3-11-97		
62				3-25-97		
63				4-8-97		
64				4-22-97		
65				<p>32.09.03-32.09.04</p> <p>32.11.02-32.11.03 340701</p> <p>32.12.01-32.12.12</p> <p>32.13.01-32.13.02</p> <p>350205 ALL 38'S & 39'S</p>	<p>DEPT ECON & EMP DEV</p> <p>DEPT OF ENVIRONMENT</p> <p>DNHR/HOSPITALS</p> <p>Dept of Pub Safety & Corr Servs</p> <p>Gen Inv Admin - 31500</p>	2-3-96
66				2-17-96		
67				12-31-96		
68				1-14-97		

Casal Soutar

5-23-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU				
69	<i>all documents</i>	<i>Reg.</i>	32.09.01-32.09.04	DEPT ECON & EMP DEV DEPT OF ENVIRONMENT DHHR/HOSPITALS Dept of Pub Safety & Corr Serv Hist - Wminal groups	1-28-97			
70			32.11.02-32.11.03		2-11-97			
71			32.12.01-32.12.12		2-25-97			
72			32.13.01-32.13.02 34701		3-11-97			
73			35.02.05, ALL 38'S & 39'S		3-25-97			
74					4-8-97			
75					4-22-97			
76			<i>see</i>			22.01.01 THRU 22.01.25, ALL 25'S,	AGRICULTURE, CLICS OF CRT, DDAM, DDMIT, DHR, DGS, HOLLY CENTER, INJURED WORKERS, JUVENILE SERVICES, MD ENVIRONMI, POTOMAC CENTER, REGISTER OF WILLS, STATE RETIREMENT, WAXIER'S CENTER	12-17-97
77						ALL 26'S, ALL 28'S, ALL 30'S, ALL 31'S, 32.01.01, 32.03.01, 32.03.02, 32.06.01, 32.06.02, 32.06.04, 32.10.01, 32.10.02, 32.13.05, 32.13.05, 32.13.05, 32.13.07, 32.16.01, 32.16.02, 32.16.03, 32.10.01, 32.10.01		12-31-97
78						40.01.01 THRU 40.01.09, ALL 50'S		1-14-97
79		1-28-97						
80		2-11-97						
81		2-28-97						
82		3-11-97						
83		3-25-97						
84		4-8-97						
85		4-22-97						

PREPARED BY

Carol Sontag

DATE

5-23-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU		
86	All documents	Reg	33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.02, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	12-17-96		
87				12-31-96		
88				1-11-97		
89				1-28-97		
90				2-11-97		
91				2-25-97		
92				2-11-97		
93				3-25-97		
94				4-8-97		
95				4-22-97		
96				33 01 01 THRU 33 09 00, ALL 34'S (except 34 07 01), 35 02 04, 35 02 06, 35 02 08, 35 15 00, ALL 36'S AND 37'S EXCEPT 330700	BAL CITY CORR, CENTRAL LAUNDRY PRE-RLS, COLLEGES & UNIVS FBI, HOUSING & COMM DEV, ULR MD CORR PRE-RLS, PRETRIAL DET SERV, MCHIGERS TOWN, JESSUP PRE-RELEASE, PUBLIC BROADCASTING, ROXBURY CORR	12-3-97
97						12-17-97
98	12-31-97					
99	1-14-97					
100	1-28-97					
* 101			2-11-97			
102			2-25-97			

PREPARED BY Paul Fontana

DATE 5-23-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
103	All documents	33 01 01 THRU 33 09 00, ALL 34'S (except 34 07 01), 35 02 01, 35 02 02, 35 02 04, 35 15 00, ALL 36'S AND 37'S EXCEPT 330700	HALL CITY CORR, CENTRAL, LAUNDRY PRE-RI'S, COLLEGES & UNIVS DIR, HOUSING & COMM DEV, DIR MO CORR PRE-RI'S, PRETRIAL DET SERV, MCH HAGERSTOWN, JESSUP PRE-RELEASE, PUBLIC BROADCASTING, ROXBURY CORR	3-11-97
104				3-25-97
105				4-8-97
106				4-22-97
*107				Laurie → (→ all 26's
108	Laa Validate Fm VII VII	Ref	all 40's 327,001-89, 327,002-89, 327,003-89, 327,004-89, 327,005-89, 327,006-89, 327,007-89, 327,008-89, 327,009-89, 327,010-89, 327,011-89, 327,012-89, 327,013-89, 327,014-89, 327,015-89, 327,016-89, 327,017-89, 327,018-89, 327,019-89, 327,020-89, 327,021-89, 327,022-89, 327,023-89, 327,024-89, 327,025-89, 327,026-89, 327,027-89, 327,028-89, 327,029-89, 327,030-89, 327,031-89, 327,032-89, 327,033-89, 327,034-89, 327,035-89, 327,036-89, 327,037-89, 327,038-89, 327,039-89, 327,040-89, 327,041-89, 327,042-89, 327,043-89, 327,044-89, 327,045-89, 327,046-89, 327,047-89, 327,048-89, 327,049-89, 327,050-89, 327,051-89, 327,052-89, 327,053-89, 327,054-89, 327,055-89, 327,056-89, 327,057-89, 327,058-89, 327,059-89, 327,060-89, 327,061-89, 327,062-89, 327,063-89, 327,064-89, 327,065-89, 327,066-89, 327,067-89, 327,068-89, 327,069-89, 327,070-89, 327,071-89, 327,072-89, 327,073-89, 327,074-89, 327,075-89, 327,076-89, 327,077-89, 327,078-89, 327,079-89, 327,080-89, 327,081-89, 327,082-89, 327,083-89, 327,084-89, 327,085-89, 327,086-89, 327,087-89, 327,088-89, 327,089-89, 327,090-89, 327,091-89, 327,092-89, 327,093-89, 327,094-89, 327,095-89, 327,096-89, 327,097-89, 327,098-89, 327,099-89, 327,100-89, 327,101-89, 327,102-89, 327,103-89, 327,104-89, 327,105-89, 327,106-89, 327,107-89, 327,108-89, 327,109-89, 327,110-89, 327,111-89, 327,112-89, 327,113-89, 327,114-89, 327,115-89, 327,116-89, 327,117-89, 327,118-89, 327,119-89, 327,120-89	12-3-96
109			12-7-96	
110			12-31-96	
111			1-14-97	
112			1-28-97	
113			2-11-97	
114			2-25-97	
115			3-11-97	
116	ACE Reports			5/1/97-5/24/97
117				4/4/97-4/3/97
118				7-15-96/9-19-96
119				3-7-97/4-3-97

Carl Loutin

6-3-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
120	ACF REPORTS			9-20-96/11/17/96
121	Billing			1/96 - 12-96
122	ACF Reports			11-18-96/1-13-97
123	ACF Reports			1-14-97/3-16-97
124	ACF Reports	all	all	11/26/96 - 12/7/96
125	}			12-10-96 - 12-21-96
126				12-24-96 - 1-4-97
127				1-1-97 - 1-18-97
128				1-21-97 - 2-1-97
129				2-4-97 - 2-15-97
130				2-18-97 - 3-1-97
131				3-4-97 - 3-15-97
132				3-18-97 - 3-29-97
133				4-1-97 - 4-12-97
134				4-15-97 - 4-26-97
135	DD guidelines, RT reports w/ M 05# changes, MTA ID 1993	all	all	1993 - 1996
136	Acting Capacity Letters	Reg	all	1996

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
137	38017, 19, 20 Payroll Processing RGO + STB	RG	all	1-14-97
138	}	}	}	1-28-97
139				2-11-97
140				2-25-97
141				3-11-97
142				3-25-97
143	Positive Time Reports	CT	all	4-29-97
144	}	}	}	3-4-97
145				4-1-97
146				4-29-97
147				PTR Processing
148	Positive Time Reports			5-13-97
149	38288 Health Preprocessor + health transmittals	Um	360200	1-6-96-12-24-96
150	PTR's	CT	all	5-27-97
151	"	"	"	6-10-97
152	74-95 non res for state change FICA EXEMPTS - 107815 Un Found, EIC, address led cards 4/95 forms, long term care	Um	360200	1995
153	TRAVEL Reimb + time deducts	um	360200	5-10-97-5-24-97

PREPARED BY

L. Lee

DATE

7-29-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
154	TRAVEL REIMB + Time deducts	um	360200	4-12-97 - 4-26-97
155	Load + validate 38110, 38112 Fm II, III 38123, 38112 ^{SPFm Dep SUP}	S	S	4-26-97
156	Load + validate 38040 Fm I, II, III, 38047, 38050, 38040 & 9	CT	all	5-27-97
157	Load + validate 38040, Fm I, II, III, 38047, 38050	CT	all	4-1-97
158	Load + validate 38040, Fm I, II, III, 38047, 38050	S	S	4-29-97
159	Load + validate 38110, 38112 Fm II, III, 3823	um	360200	5-10-97
160	Load + validate 38110, 38112 Fm II, III, 38120	um	360200	6-7-97
161	Load + validate - 38040 Fm I, II, III, 38047, 38050, SPFm Dep SUP	CT	all	4-16-97
162	PTR Processing	}	}	5-13-97
163	" "			5-27-97
164	" "			4-15-97
165	" "			4-1-97
166	Load + validate 38040 Fm I, II, III, 38047, 38050			5-13-97
167	Load + validate 38040 Fm I, II, III, 38047, 38050	6-10-97		
168	Load + validate 38110, 38112 Fm II, III, 38123	um	360200	4-12-97
169	all documents	Reg	32.09.03-32.09.04	5-6-97
170	1	Reg	32.11.02-32.11.03 32.12.01-32.12.12 32.13.01-32.13.02 340701 35.02.05, ALL 38'S & 39'S	5-20-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
171	all documents	Reg	32.09.03-32.09.04 32.11.02- 32.11.02 340701 32.12.01-32.12.12 32.13.01-32.13.02 35.02.05 ALL 38'S & 39'S	6-3-97
172				6-17-97
173				7-1-97
174				7-15-97
175	^{38, 39, 19, 20, 23} Payroll Processing	Reg	all	4-8-97
176				4-22-97
177				5-6-97
178				5-20-97
179	All documents	Reg	32.01.01, 32.01.25, ALL 25'S, AGRICULTURE, CLERKS OF CIR., 41.26'S, ALL 26'S, ALL 30'S, CHAM, CHIEF, DEPT. INGS, 41.31'S, 32.01.01, 32.02.01, HEALTH CENTER, INDIAN WORKERS, 32.03.02, 32.04.01, 32.06.02, JUDICIAL SERVICES, MICHIGAN 32.08.04, 32.08.01, 32.10.02, POLICE CENTER, REGISTER OF 32.12.01, 32.10.01, 32.13.05, WILLS, STATE HISTORICAL, 32.14.01, 32.14.01, 32.14.01 32.17.01, WAKARUSA CENTER 40.01.01, 40.01.01, 40.01.01, ALL 50'S	5-6-97
180				5-20-97
181				6-3-97
182				6-17-97
183				7-1-97
184	"			7-15-97
185	all documents	Reg	PAYROLL OPERATIONS CLERKS 974-3403 TO 3407 ALL 21'S, 22.01.00, 22.02.00 THRU 22.10.00, ALL 23'S, ALL 24'S 22.20.00 129.02.01, 32.12.14, 32.13.09, 35.02.07, 35.04.00	5-6-97
186				5-20-97
187				6-3-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
188	all documents	Reg	PAYROLL OPERATIONS CLERKS 974-3403 TO 3407	6-17-97
189	<i>Payroll Processing</i> 38017, 38019, 38020 R60+ST R6		ALL 21'S, 22.01.00, 22.02.00 THRU 22.10.00	ASSESS & TAXATION, COMPTROLLER, BRANDENBURG CIR, DIMM, DOT, EASTERN CORRECTION, GEN ASSEMBLY, JUDICIARY, PATUXENT INST, RICA SO MD, STATE PLANNING, STATE TREASURER
190			ALL 21'S, ALL 24'S 22200	
191			29.02.01, 32.12.14, 32.13.00, 35.02.07, 35.04.00	
192				
193	R60 only			6-3-97
194	STG only			6-17-97
195				7-1-97
196				7-1-97
197	all documents	Reg		7-15-97
198			33.07.00, 35.01.01, 35.02.01, 35.02.02, 35.02.03, 35.02.09, 35.02.11, 35.02.16, 35.03.01, 35.03.07, 35.05.00, 35.07.00, 35.13.00, 35.14.00, 41.01.01	7-29-97
199				5-6-97
200				5-20-97
201				6-3-97
202				6-17-97
203				7-1-97
				7-15-97
				7-29-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU				
204	All documents	Reg.	33 01 01 THRU 33 04 00, ALL 36'S (except 34,07,01), 35 02 04, 35 02 06, 35 02 08, 35 15 00, ALL 36'S AND 37'S EXCEPT 330700	BALT CITY CORR, CENTRAL, LAURENCE PRE-RLS, COLLEGES & UNIVS DLR, HOUSING & COMM DEV, DLR JAI CORR PRE-RLS, PRETRIAL DET SERV, MCN HAGERS TOWN, JESSUP PRE-RELEASE, PUBLIC BROADCASTING, ROXBURY CORR.	5-6-97			
205					5-20-97			
206					6-3-97			
207					6-20-97			
208					7-1-97			
209					7-15-97			
210					7-29-97			
211					Load and Validate	Reg.	all	3-25-97
212								4-8-97
213								4-22-97
214	5-6-97							
215	5-20-97							
216	6-3-97							
217	6-17-97							
218	Spec FM C/a L+V	7-1-97						
219	7-1-97							
220	7-15-97							

PREPARED BY

Carrie Soutar

DATE

9-22-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU

LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU	
221	38110 Load + val. 38104	Um	360200	7-5-97	
222	38112 ^{FMI, III} 38123 Load + val.		}	7-5-97	
223	38120 Load			6-21-97	
224	38123 Load + val			7-19-97	
225	DOE 48+63 ORU chg 123 95-96 SEU Billing control 95 DUE control			1994-1996	
226	38110, 38112 FMI III Load + val 123			5-24-97	
227	38120 Validate			6-21-97	
228	38110, 38112 FMI III 38112 SFMI Val 38112 CQ, 38104 with same Val net 260 Load			6-21-97	
229	PTR Processing	CT		all	6-10
230	Load + val LFI III 38040 ^{FM} , 38047, 38050	CT		all	7-8
231	Load + val 38040 FMI, III, 38047, 38050			}	6-24
232	PTR's		7-8		
233	PTR Processing		7-8		
234	PTR's		8-5		
235	PTR Processing		6-24		
236	Per PTR's		6-24		
237	Load 38123	Um	360200		7-5-97

COMPTROLLER OF THE TREASURY
CENTRAL PAYROLL BUREAU
LIST OF BOXES FOR HALL OF RECORDS

BOX NUMBER	CONTENTS	PAYROLL SYSTEM	AGENCY CODES	PPE DATES THRU
238	Travel Reimb / time deductions	UM	360200	6-7-8-21-97
239	PR Processing	CT	all	7-22-97
240	ACH Reports	ALL	ALL	4-29/5-10-97
241	S	S	S	5-27/6-7-97
242				6/10 - 6/21/97
243				6/24 - 7/5/97
244				5/13 - 5/24/97
245				7/8 - 7/19/97
246				7/22 - 8/2/97
247				8/5 - 8/16/97
248				Return Resolution Rept Failed Rep Transmittal

05.02	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate
Reporting Agency		Retain one (1) copy and forward original to address at left.
Comptroller of the Treasury		
Division or Unit		
Compliance Division		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No				
97w653	Sales & Use Tax Rep.	1836	4	1993	33	8/00	RECYCLE

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

_____ Signature
_____ Records Center Manager Title
_____ December 30 2000 Date

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 97W653		DATE REC'D 12-19-96
B. DIVISION/UNIT Compliance Division		LOCATION RANGE SECTION(S) 20 14		RM CODE 05.02
C. MAILING ADDRESS 301 West Preston St., Rm. 203 Baltimore, MD 21201-2383		RECORDS CENTER MANAGER		NO. OF CU. FT. 33
D. PHONE NO. (410) 767-1346		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER		
E. AGENCY OFFICIAL Lyle R. Mountan Fiscal Administrator				
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE		
1 thru 33	Sales & Use Tax Reports -- Monthly August 1993 thru December 1993 Batched Control	Schedule #1836 Item #4 Jan. 2000 Disposal 7/12/00 M.D.		

05.03	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate
Reporting Agency		Retain one (1) copy and forward original to address at left.
Comptroller of the Treasury		
Division or Unit		
Motor Fuel Tax		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
96w89	Dealers, Motor Carr. Audit	1658	8	1993	103	8/00	RECYCLE

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

 Signature

 Records Center Manager
 Title

 December 30 2000
 Date

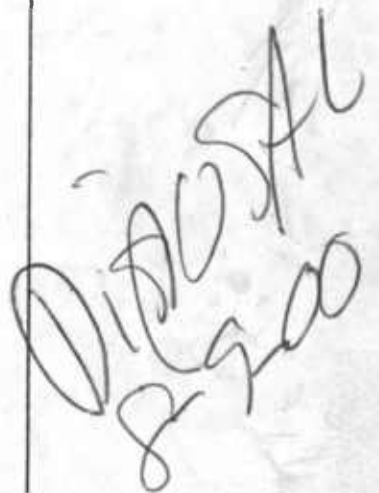
E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 96W89	DATE REC'D 8-24-95
B. DIVISION/UNIT MOTOR FUEL TAX			RM CODE 05.03
C. MAILING ADDRESS P.O. BOX 1751 LOUIS L. GOLDSTEIN TREAS. BUILDING ANNAPOLIS, MD. 21401		LOCATION RANGE SECTION(S) 123 30-33	NO. OF CU. FT. 103
D. PHONE NO. (410) 974-3138		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
	DEALERS, SPECIAL FUEL, MOTOR CARRIERS AUDITS 1/93-12 93.	Sch # 1658 Item # 8 July 2000
1-10	51123-51309	
11-20	51310-51536	
21-30	51537-51726	
31-40	51727-51882	
41-50	51883-52054	
51-60	52055-52206	
61-70	52207-52335	
71-80	52336-52457	
81-90	52458-52845	
91-102	52846-53205	
103	47940(J.E. MEINTZER) 50634(M&M FUEL CO. INC.) 50933(PRESTON TRK. CO.)	

R-123

S-30-33

16 EMPTIES 33

05.04	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate
Reporting Agency		Retain one (1) copy and forward original to address at left.
Comptroller of the Treasury		
Division or Unit		
General Accounting		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
81w143	Const. Loan Trans.	1804	2	1980	9	8/00	RECYCLE
98w863	N - Log R stars J	1804	1	1997	1	8/00	RECYCLE
98w241	R- stars N - log	1804	1	1997	373	8/00	RECYCLE
98w238	U of M Expense Acct	1804	3	1997	16	8/00	RECYCLE
98W237	Error Corr. History Updat	1804	196	1997	46	8/00	RECYCLE
98w236	N- Log R-stars-J	1804	1	1997	69	8/00	RECYCLE
98W235	ACF Z Reports	1804	81	1997	14	8/00	RECYCLE
98w541	N-Log R star J	1804	1	1997	30	8/00	RECYCLE
98W539	U of M Expense Acct	1804	3	1997	7	8/00	RECYCLE
98w540	Error Corr History Update	1804	196	1997	12	8/00	RECYCLE
98w538	R stars N Log	1804	1	1997	187	8/00	RECYCLE
98W860	P Log Regular	1804	1	1997	7	8/00	RECYCLE
97w793	ACF Z Reports	1804	81	1997	10	8/00	RECYCLE
97w794	N Log R stars J	1804	1	1997	61	8/00	RECYCLE
97W792	U of M Expense Acct	1804	3	1997	17	8/00	RECYCLE
97w772	R stars N log	1804	1	1997	288	8/00	RECYCLE
97w571	N log R stars J	1804	1	1997	45	8/00	RECYCLE
97W572	R stars N log	1804	1	1997	245	8/00	RECYCLE
97W585	Error Corr History Update	1804	196	1997	41	8/00	RECYCLE
99w505	Daily Roconciliation	1804	43	1997	3	8/00	RECYCLE

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

Signature	Records Center Manager	December 30 2000
DGS 550-2 (Rev. 1/93)	Title	Date

05.04	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate
Reporting Agency		Retain one (1) copy and forward original to address at left.
Comptroller of the Treasury		
Division or Unit		
General Accounting		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
98W861	R stars N log	1804	1	1997	10	8/00	RECYCLE
98w862	ACF Z Reports	1804	81	1997	9	8/00	RECYCLE

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

	Records Center Manager	December 30 2000
Signature	Title	Date

AND RECEIPT

E 05.04

Accession No.

81 W/43

Date Received

2-27-81 ✓

From: (Name, Division, Address or Agency)

General Accounting Division
Treasury Bldg. Annapolis, Md.

Signature

Title

Building and Room

Room 205

3. Phone

269 - 3808

4. To: State Records Center

Waterloo

Signature: (Agency Official)

R F Monty

6. No. of Cu.Ft.

9

7. Records Location (Center)	8. Box Numbers	9. Description of Records With Inclusive Dates	10. Disposal Authority (Schedule and Item No.)
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*R 32
R 13
S 310*

1 - 9

F.Y. 80

N Log Construction Loan Transmittal

~~735-2~~

~~906A1~~

*2000
JULY 95 1804*

1244

#2

[Signature]
2/22/00

(Use Plain Unlined Paper For Continuation Pages)

1980 N Log Construction Loan Transmittal

1	107 N	2573 N	7/1/79	8/7/79
2	284 N	5777 N	8/5/79	9/19/80
3	5840 N	9436 N	9/20/79	11/9/79
4	9555 N	12257 N	11/13/80	12/18/80
5	12324 N	15093 N	12/17/79	1/29/80
6	15230 N	18472 N	1/29/80	3/12/80
7	18526 N	21586 N	3/13/80	4/21/80
8	21671 N	25127 N	4/22/80	6/5/80
9	2559 N	27071 N	6/10/80	6/27/80

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">98W863</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">6-1-98</div>
B. DIVISION/UNIT General Accounting Division	RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div>	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">4 15</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">1</div>
D. PHONE NO. 974- 3022 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Gallaway</div>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1	FM97 N-Log R stars J	1804-1 July 2000 Disposal 7/00

FY97

N-Log R Stars J

206

7007878



7007896



RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 790-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 98W241	DATE REC'D 9-24-97
B. DIVISION/UNIT General Accounting Division	FM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) *** SEE BELOW ***	NO. OF CU. FT. 373
D. PHONE NO. 974- 3020 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Halloway	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE						
534-906 Total 373	<p style="text-align: center; font-size: 1.2em; font-family: cursive;">FY 97 R-stars N-Log</p> <p style="text-align: center; font-size: 0.8em;">*** LOCATION ***</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; border-radius: 10px; padding: 5px;">Boxes #534 - 711</td> <td style="border: 1px solid black; border-radius: 10px; padding: 5px;">Range - 152</td> <td style="border: 1px solid black; border-radius: 10px; padding: 5px;">Sections 23 - 27</td> </tr> <tr> <td style="border: 1px solid black; border-radius: 10px; padding: 5px;">Boxes #712 - 906</td> <td style="border: 1px solid black; border-radius: 10px; padding: 5px;">Range - 68</td> <td style="border: 1px solid black; border-radius: 10px; padding: 5px;">Sections 18 - 23</td> </tr> </table>	Boxes #534 - 711	Range - 152	Sections 23 - 27	Boxes #712 - 906	Range - 68	Sections 18 - 23	<p style="font-size: 1.2em; font-family: cursive;">1804 - 1</p> <p style="font-size: 1.2em; font-family: cursive;">July, 2000</p> <div style="border: 1px solid black; border-radius: 15px; padding: 5px; margin: 5px;"> 8/9/00 LJS DISPOSAL </div> <div style="border: 1px solid black; border-radius: 15px; padding: 5px; margin: 5px;"> 8/17/00 LJS DISPOSAL </div>
Boxes #534 - 711	Range - 152	Sections 23 - 27						
Boxes #712 - 906	Range - 68	Sections 18 - 23						

FY 97

R-Stars N-Log

534	97041799	—	97041871
535	97041872	—	97041939
536	97041940	—	97042008
537	97042009	—	97042075
538	97042076	—	97042133
539	97042134	—	97042199
540	97042200	—	97042286
541	97042287	—	97042346
542	97042347	—	97042387
543	97042388	—	97042450
544	97042451	—	97042513
545	97042514	—	97042579
546	97042580	—	97042650
547	97042651	—	97042752
548	97042753	—	97042806
549	97042807	—	97042885
550	97042886	—	97042956
551	97042957	—	97043046
552	97043047	—	97043081
553	97043082	—	97043167
554	97043168	—	97043237
555	97043238	—	97043307
556	97043308	—	97043371
557	97043372	—	97043428

558	97043429	————	97043495
559	97043496	————	97043571
560	97043572	————	97043660
561	97043661	————	97043728
562	97043729	————	97043799
563	97043800	————	97043851
564	97043852	————	97043929
565	97043930	————	97043997
566	97043998	————	97044030
567	97044031	————	97044095
568	97044096	————	97044155
569	97044156	————	97044232
570	97044233	————	97044299
571	97044300	————	97044355
572	97044356	————	97044406
573	97044407	————	97044490
574	97044491	————	97044547
575	97044548	————	97044618
576	97044619	————	97044665
577	97044666	————	97044719
578	97044720	————	97044830
579	97044831	————	97044896
580	97044897	————	97044981
581	97044982	————	97045031
582	97045032	————	97045115
583	97045116	————	97045178
584	97045179	————	97045229

585	97045230	——	97045309
586	97045310	——	97045348
587	97045349	——	97045399
588	97045400	——	97045467
589	97045468	——	97045546
590	97045547	——	97045620
591	97045621	——	97045685
592	97045686	——	97045736
593	97045737	——	97045815
594	97045816	——	97045883
595	97045884	——	97045948
596	97045949	——	97046013
597	97046014	——	97046061
598	97046062	——	97046161
599	97046162	——	97046236
600	97046237	——	97046299
601	97046300	——	97046338
602	97046339	——	97046395
603	97046396	——	97046464
604	97046465	——	97046553
605	97046554	——	97046630
606	97046631	——	97046674
607	97046675	——	97046771
608	97046772	——	97046850
609	97046851	——	97046897
610	97046898	——	97046933
611	97046934	——	97046999

612	97047000	————	97047081
613	97047082	————	97047158
614	97047159	————	97047201
615	97047202	————	97047273
616	97047274	————	97047346
617	97047347	————	97047424
618	97047425	————	97047479
619	97047480	————	97047573
620	97047574	————	97047627
621	97047628	————	97047713
622	97047714	————	97047770
623	97047771	————	97047802
624	97047803	————	97047861
625	97047862	————	97047937
626	97047938	————	97047999
627	97048000	————	97048087
628	97048088	————	97048140
629	97048141	————	97048193
630	97048194	————	97048272
631	97048273	————	97048352
632	97048353	————	97048424
633	97048425	————	97048469
634	97048470	————	97048532
635	97048533	————	97048627
636	97048628	————	97048717
637	97048718	————	97048772
638	97048773	————	97048841

639	97048842	——	97048913
640	97048914	——	97048996
641	97048997	——	97049061
642	97049062	——	97050014
643	97050015	——	97050092
644	97050093	——	97050139
645	97050140	——	97050206
646	97050207	——	97050247
647	97050248	——	97050297
648	97050298	——	97050391
649	97050392	——	97050480
650	97050481	——	97050566
651	97050567	——	97050638
652	97050639	——	97050709
653	97050710	——	97050766
654	97050767	——	97050820
655	97050821	——	97050880
656	97050881	——	97050927
657	97050928	——	97051003
658	97051004	——	97051072
659	97051073	——	97051135
660	97051136	——	97051191
661	97051192	——	97051283
662	97051284	——	97051331
663	97051332	——	97051411
664	97051412	——	97051478
665	97051479	——	97051557

666	97051558	—	97051623
667	97051624	—	97051680
668	97051681	—	97051748
669	97051749	—	97051814
670	97051815	—	97051876
671	97051877	—	97051963
672	97051964	—	97052009
673	97052010	—	97052070
674	97052071	—	97052135
675	97052136	—	97052204
676	97052205	—	97052299
677	97052300	—	97052345
678	97052346	—	97052412
679	97052413	—	97052481
680	97052482	—	97052567
681	97052568	—	97052642
682	97052643	—	97052686
683	97052687	—	97052758
684	97052759	—	97052870
685	97052871	—	97052954
686	97052955	—	97053019
687	97053020	—	97053066
688	97053067	—	97053155
689	97053156	—	97053243
690	97053244	—	97053316
691	97053317	—	97053373
692	97053374	—	97053409

693	97053410	—	97053483
694	97053484	—	97053554
695	97053555	—	97053621
696	97053622	—	97053699
697	97053700	—	97053756
698	97053757	—	97053833
699	97053834	—	97053910
700	97053911	—	97053964
701	97053965	—	97054012
702	97054013	—	97054080
703	97054081	—	97054153
704	97054154	—	97054261
705	97054262	—	97054307
706	97054308	—	97054355
707	97054356	—	97054426
708	97054427	—	97054496
709	97054497	—	97054570
710	97054571	—	97054653
711	97054654	—	97054723
712	97054724	—	97054799
713	97054800	—	97054879
714	97054880	—	97054952
715	97054953	—	97055026
716	97055027	—	97055104
717	97055105	—	97055183
718	97055184	—	97055254
719	97055255	—	97055342

720	97055343	————	97055403
721	97055404	————	97055456
722	97055457	————	97055532
723	97055533	————	97055574
724	97055575	————	97055629
725	97055630	————	97055717
726	97055718	————	97055799
727	97055800	————	97055927
728	97055928	————	97055999
729	97056000	————	97056060
730	97056061	————	97056144
731	97056145	————	97056212
732	97056213	————	97056257
733	97056258	————	97056326
734	97056327	————	97056425
735	97056426	————	97056495
736	97056496	————	97056558
737	97056559	————	97056598
738	97056599	————	97056666
739	97056667	————	97056747
740	97056748	————	97056816
741	97056817	————	97056878
742	97056879	————	97056935
743	97056936	————	97056989
744	97056990	————	97057084
745	97057085	————	97057174
746	97057175	————	97057241

747	97057242	————	97057322
748	97057323	————	97057399
749	97057400	————	97057475
750	97057476	————	97057528
751	97057529	————	97057571
752	97057572	————	97057654
753	97057655	————	97057734
754	97057735	————	97057799
755	97057800	————	97057925
756	97057926	————	97057983
757	97057984	————	97058065
758	97058066	————	97058141
759	97058142	————	97058209
760	97058210	————	97058268
761	97058269	————	97058340
762	97058341	————	97058416
763	97058417	————	97058496
764	97058497	————	97058580
765	97058581	————	97058640
766	97058641	————	97058703
767	97058704	————	97058789
768	97058790	————	97058861
769	97058862	————	97058930
770	97058931	————	97058983
771	97058984	————	97059076
772	97059077	————	97059159
773	97059160	————	97059216

774	97059217	————	97059264
775	97059265	————	97059364
776	97059365	————	97059439
777	97059440	————	97059509
778	97059510	————	97059555
779	97059556	————	97059638
780	97059639	————	97059711
781	97059712	————	97059757
782	97059758	————	97059858
783	97059859	————	97059922
784	97059923	————	97059999
785	970600 05	————	97060084
786	97060085	————	97060148
787	97060149	————	97060208
788	97060209	————	97060256
789	97060257	————	97060323
790	97060324	————	97060392
791	97060393	————	97060473
792	97060474	————	97060522
793	97060523	————	97060622
794	97060623	————	97060688
795	97060689	————	97060805
796	97060806	————	97060871
797	97060872	————	97060944
798	97060945	————	97061033
799	97061034	————	97061099
800	97061100	————	97061144

801	97061145	—	97061223
802	97061224	—	97061299
803	97061300	—	97061381
804	97061382	—	97061421
805	97061422	—	97061519
806	97061520	—	97061608
807	97061609	—	97061698
808	97061699	—	97061744
809	97061745	—	97061822
810	97061823	—	97061915
811	97061916	—	97061987
812	97061988	—	97062032
813	97062033	—	97062113
814	97062114	—	97062199
815	97062200	—	97062265
816	97062266	—	97062342
817	97062343	—	97062410
818	97062401	—	97062466
819	97062467	—	97062532
820	97062533	—	97062638
821	97062639	—	97062690
822	97062691	—	97062759
823	97062760	—	97062835
824	97062836	—	97062901
825	97062902	—	97062967
826	97062968	—	97063014
827	97063015	—	97063078

828	97063079	—————	97063145
829	97063146	—————	97063227
830	97063228	—————	97063283
831	97063284	—————	97063350
832	97063351	—————	97063458
833	97063459	—————	97063537
834	97063538	—————	97063605
835	97063606	—————	97063648
836	97063649	—————	97063745
837	97063746	—————	97063816
838	97063817	—————	97063887
839	97063888	—————	97063971
840	97063972	—————	97064058
841	97064059	—————	97064141
842	97064142	—————	97064212
843	97064313	—————	97064252
844	97064253	—————	97064300
845	97064301	—————	97064387
846	97064388	—————	97064463
847	97064464	—————	97064540
848	97064541	—————	97064588
849	97064589	—————	97064633
850	97064634	—————	97064717
851	97064718	—————	97064798
852	97064799	—————	97064883
853	97064884	—————	97064964
854	97064965	—————	97065009

855	97065010	————	97065103
856	97065104	————	97065152
857	97065153	————	97065209
858	97065210	————	97065256
859	97065257	————	97065313
860	97065314	————	97065419
861	97065420	————	97065495
862	97065496	————	97065566
863	97065567	————	97065636
864	97065637	————	97065728
865	97065729	————	97065799
866	97065800	————	97065853
867	97065854	————	97065916
868	97065917	————	97065970
869	97065971	————	97066058
870	97066059	————	97066144
871	97066145	————	97066236
872	97066237	————	97066318
873	97066319	————	97066373
874	97066374	————	97066441
875	97066442	————	97066481
876	97066482	————	97066549
877	97066550	————	97066626
878	97066627	————	97066687
879	97066688	————	97066770
880	97066771	————	97066869
881	97066870	————	97066936

882	97066937	————	97066992
883	97066993	————	97067060
884	97067061	————	97067159
885	97067160	————	97067256
886	97067257	————	97067335
887	97067336	————	97067426
888	97067427	————	97067517
889	97067518	————	97067602
890	97067603	————	97067665
891	97067666	————	97067758
892	97067759	————	97067807
893	97067808	————	97067847
894	97067848	————	97067892
895	97067893	————	97067937
896	97067938	————	97067999
897	97068000	————	97068086
898	97068087	————	97068153
899	97068154	————	97068269
900	97068270	————	97068322
901	97068323	————	97068395
902	97068396	————	97068460
903	97068461	————	97068519
904	97068520	————	97068584
905	97068585	————	97068625
906	97068626	————	97068868

R-152

S-23-27

BX-534 - 711

BKS-178

R-68

S-18-23

BKS-195

BX-712-906

E-9 S-23

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 706-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W238	DATE REC'D 9-24-97
B. DIVISION/UNIT General Accounting Division			RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE SECTION(S) 18 20-21	NO. OF CU. FT. 16
D. PHONE NO. 974-3090 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Halloran		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
18-33	FP 97 U of M Expense Act	1804-3 July, 2000
Total 16		

Handwritten signature/initials

FY 97
U of M Payroll Expense

18	Payroll #12	PPE	12-7-96
19	" #13	"	12-21-96
20	" #13	"	12-21-96
	" #14	"	1-4-97
21	" #14	"	1-4-97
	" #15	"	1-18-97
22	# #15	"	1-18-97
	" #16	"	2-1-97
23	" #16	"	2-1-97
24	" #16	"	2-1-97
	" #17	"	2-15-97
25	" #17	"	2-15-97
	" #18	"	3-1-97
26	" #18	"	3-1-97
	" #19	"	3-15-97
27	" #19	"	3-15-97
28	" #19	"	3-15-97
28	" #20	"	3-29-97
29	" #20	"	3-29-97
	" #21	"	4-12-97
30	" #21	"	4-12-97
31	" #22	"	4-26-97
32	" #22	"	4-26-97
	" #23	"	5-10-97

33

Payroll # 23 Ending 5-10-97

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 376, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 98W237	DATE REC'D 9-24-97
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 32 11-12	NO. OF CU. FT. 46
D. PHONE NO. 974- 3698 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Hallway	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
84-129 Total 46	FY97 Error Correction History Update	1804-196 July, 2000

Damped
2/23/98
MP

FY 97
Error Correction
History Update

84	12-13-96	
85	12-16-96	— 12-17-96
86	12-18-96	— 12-19-96
87	12-20-96	— 12-23-96
88	12-24-96	— 12-26-96
89	12-27-96	
90	12-30-96	— 12-31-96
91	1-2-97	— 1-3-97
92	1-6-97	— 1-7-97
93	1-8-97	
94	1-9-97	— 1-13-97
95	1-14-97	— 1-15-97 (710 only)
96	1-15-97	— 1-17-97 (EC ¹⁵ only)
97	1-21-97	— 1-22-97
98	1-23-97	— 1-24-97
99	1-24-97	— 1-28-97
100	1-29-97	— 1-29-97
101	1-30-97	— 1-31-97
102	2-3-97	— 2-4-97
103	2-5-97	— 2-5-97
104	2-6-97	— 2-7-97
105	2-10-97	— 2-11-97
106	2-12-97	— 2-18-97 (710)

107	2-18-97 (cont)	2-19-97
108	2-20-97	2-20-97
109	2-21-97	2-21-97
110	2-24-97	2-25-97
111	2-26-97	2-26-97
112	2-27-97	2-28-97
113	3-3-97	3-4-97 (7.0)
114	3-4-97 (cont)	3-5-97
115	3-6-97	3-7-97
116	3-10-97	3-11-97
117	3-12-97	3-13-97
118	3-13-97	3-17-97
119	3-18-97	3-18-97
120	3-19-97	3-19-97
121	3-20-97	3-21-97
122	3-24-97	3-25-97
123	3-26-97	
124	3-27-97	3-28-97
125	3-31-97	4-1-97
126	4-2-97	
127	4-3-97	4-4-97
128	4-7-97	4-8-97
129	4-9-97	

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 375, JESSUP, MD. 20794 (TELEPHONE - 786-1376)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 98W236	DATE REC'D 9-24-97
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 37 12-13	NO. OF CU. FT. 69
D. PHONE NO. 974-3888 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Gallaway	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
107-175 Total 69	FY 97 N-Log R-stars - J	1804-1 July, 2000
<div style="border: 1px solid black; border-radius: 50%; width: 150px; height: 150px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> <div style="text-align: left; padding: 5px;"> Dwyer 8/23/98 WMP </div> </div>		

FY97

N-Log R-stars -J

107	7003799	————	7003832
108	7003833	————	7003866
109	7003867	————	7003892
110	7003893	————	7003923
111	7003924	————	7003953
112	7003954	————	7003986
113	7003987	————	7004026
114	7004027	————	7004064
115	7004065	————	7004096
116	7004097	————	7004129
117	7004130	————	7004173
118	7004174	————	7004207
119	7004208	————	7004248
120	7004249	————	7004285
121	7004286	————	7004321
122	7004322	————	7004356
123	7004357	————	7004371
124	7004372	————	7004409
125	7004410	————	7004459
126	7004460	————	7004499
127	7004500	————	7004528
128	7004529	————	7004573
129	7004574	————	7004597
130	7004598	————	7004610

131	700 4611	————	700 4653
132	700 4654	————	700 4681
133	700 4682	————	700 4725
134	700 4726	————	700 4759
135	700 4760	————	700 4804
136	700 4805	————	700 4842
137	700 4843	————	700 4891
138	700 4892	————	700 4913
139	700 4914	————	700 4950
140	700 4951	————	700 4990
141	700 4991	————	700 5030
142	700 5031	————	700 5080
143	700 5081	————	700 5124
144	700 5125	————	700 5163
145	700 5164	————	700 5178
146	700 5179	————	700 5211
147	700 5212	————	700 5237
148	700 5238	————	700 5284
149	700 5285	————	700 5338
150	700 5339	————	700 5386
151	700 5387	————	700 5431
152	700 5432	————	700 5472
153	700 5473	————	700 5515
154	700 5516	————	700 5555
155	700 5556	————	700 5576
156	700 5577	————	700 5621
157	700 5622	————	700 5659

158 7005660 ——— 7005699
159 7005700 ——— 7005750
160 7005751 ——— 7005800
161 7005801 ——— 7005825
162 7005826 ——— 7005869
163 7005870 ——— 7005888
164 7005889 ——— 7005933
165 7005934 ——— 7005972
166 7005973 ——— 7006015
167 7006016 ——— 7006062
168 7006063 ——— 7006106
169 7006107 ——— 7006153
170 7006154 ——— 7006191
171 7006192 ——— 7006235
172 7006236 ——— 7006259
173 7006260 ——— 7006293
174 7006294 ——— 7006343
175 7006344 ——— 7006391

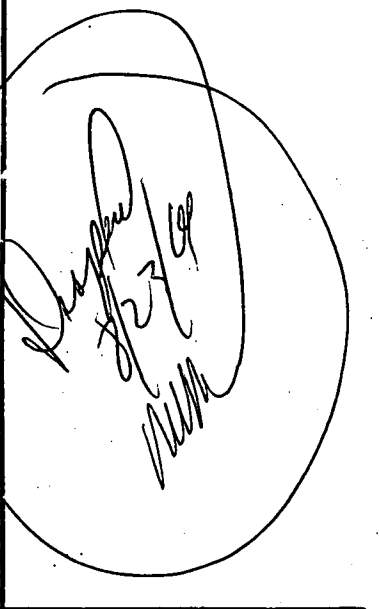
E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W235	DATE REC'D 9-24-97
B. DIVISION/UNIT General Accounting Division			RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE 38 SECTION(S) 4	NO. OF CU. FT. 14
D. PHONE NO. 974-3000 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Galloway</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
11-24 Total 14	FY97 ACF 2 Reports	1804-81 July, 2000 

FY 97
ACF 2 Reports

11	9-30-96	—	10-8-96
12	10-9-96	—	10-16-96
13	10-17-96	—	10-24-96
14	10-25-96	—	11-3-96
15	11-4-96	—	11-12-96
16	11-13-96	—	11-24-96
17	11-25-96	—	12-5-96
18	12-6-96	—	12-15-96
19	12-16-96	—	12-28-96
20	12-29-96	—	1-8-97
21	1-9-97	—	1-17-97
22	1-18-97	—	1-28-97
23	1-29-97	—	2-7-97
24	2-8-97	—	2-18-97

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W541	DATE REC'D 12-5-97
B. DIVISION/UNIT General Accounting Division			RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE SECTION(S) 151 5-6	NO. OF CU. FT. 30
D. PHONE NO. 974- 3022 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Galloway</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
176-205 TOTAL 30	FY97 N-Log Rstar J	1804-1 July, 2000 DISPOSAL 8/8/00

FY 97

N-Log Rotars J

176	7006392	—————	7006448
177	7006449	—————	7006510
178	7006511	—————	7006566
179	7006567	—————	7006607
180	7006608	—————	7006655
181	7006656	—————	7006697
182	7006698	—————	7006735
183	7006736	—————	7006770
184	7006771	—————	7006830
185	7006831	—————	7006890
186	7006891	—————	7006939
187	7006940	—————	7006991
188	7006992	—————	7007049
189	7007050	—————	7007110
190	7007111	—————	7007162
191	7007163	—————	7007200
192	7007201	—————	7007229
193	7007230	—————	7007253
194	7007254	—————	7007303
195	7007304	—————	7007358
196	7007359	—————	7007414
197	7007415	—————	7007468
198	7007469	—————	7007527
199	7007528	—————	7007566

200

7007567 ——— 7007599

201

7007600 ——— 7007662

202

7007663 ——— 7007713

203

7007714 ——— 7007755

204

7007756 ——— 7007810

205

7007811 ——— 7007877

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 708-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W539	DATE REC'D 12-5-97
B. DIVISION/UNIT General Accounting Division			FORM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466		LOCATION RANGE SECTION(S) 37 28	NO. OF CU. FT. 7
D. PHONE NO. 974- 3088 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Eyl Gallaway</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
34 - 40 TOTAL 7	FY97 UOFM Expense Act	1804-3 July, 2000

*Disposal
8/23/00
MPS*

FY97

U of M Expense Acct

34	Payroll #23	PPE	5-10-97
35	" #24	"	5-24-97
36	" #24	"	5-24-97
	" #25	"	6-7-97
37	" #25	"	6-7-97
38	# #25	"	6-7-97
	" #26	"	6-21-97
39	" #26	"	6-21-97
40	" #26	"	6-21-97

R-~~36~~ R-37
S-~~27~~ S-28

1 Empty

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 730-1375)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 98W540	DATE REC'D 12-5-97
B. DIVISION/UNIT General Accounting Division		FM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 142 20	NO. OF CU. FT. 12
D. PHONE NO. 974- 3020 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Hallway</i>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
130-141 TOTAL 12	FY97 Error Correction History Update	1804-196 July, 2000 DISPOSAL 8/7/00 255

FY97
Error Correction
History Update

130	4-10-97	————	4-11-97
131	4-14-97	————	4-15-97
132	4-16-97		
133	4-17-97	————	4-18-97
134	4-21-97	————	4-22-97
135	4-23-97		
136	4-24-97	————	4-25(710)
137	4-25 (EC)	————	4-29-97
138	4-30-97	(710)	
139	4-30-97 (EC)	————	5-2-97
140	5-5-97	————	5-8-97
141	5-9-97	————	5-12-97

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 790-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 98W538	DATE REC'D 12-5-97
B. DIVISION/UNIT General Accounting Division			RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE SECTION(S) 151 1-6	NO. OF CU. FT. 187
D. PHONE NO. 974- 3888 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Eyl Galloway</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
707-1093	FY97 R-start NLOG	1804-1 July, 2000
TOTAL 187		DISPOSAL 8/8/00 LSS

FY97
R-stars NLog

907	97068670	—————	97068739
908	97068740	—————	97068789
909	97068790	—————	97068862
910	97068863	—————	97069026
911	97069027	—————	97069110
912	97069111	—————	97069200
913	97069201	—————	97069270
914	97069271	—————	97069341
915	97069342	—————	97069422
916	97069423	—————	97069467
917	97069468	—————	97069534
918	97069535	—————	97069637
919	97069638	—————	97069713
920	97069714	—————	97069779
921	97069780	—————	97069845
922	97069846	—————	97069923
923	97069924	—————	97069999
924	97070000	—————	97070091
925	97070092	—————	97070138
926	97070139	—————	97070187
927	97070188	—————	97070302
928	97070303	—————	97070396
929	97070397	—————	97070462
930	97070463	—————	97070548

931	97070549	—————	97070609
932	97070610	—————	97070668
933	97070669	—————	97070722
934	97070723	—————	97070799
935	97070800	—————	97070836
936	97070837	—————	97070993
937	97070994	—————	97071054
938	97071055	—————	97071120
939	97071121	—————	97071211
940	97071212	—————	97071272
941	97071273	—————	97071341
942	97071342	—————	97071392
943	97071393	—————	97071456
944	97071457	—————	97071582
945	97071583	—————	97071699
946	97071700	—————	97071775
947	97071776	—————	97071840
948	97071841	—————	97071935
949	97071936	—————	97072009
950	97072010	—————	97072075
951	97072076	—————	97072130
952	97072131	—————	97072215
953	97072216	—————	97072314
954	97072315	—————	97072410
955	97072411	—————	97072467
956	97072468	—————	97072527
957	97072528	—————	97072589

958	97072590	—————	97072645
959	97072646	—————	97072690
960	97072691	—————	97072748
961	97072749	—————	97072798
962	97072799	—————	97072874
963	97072875	—————	97072955
964	97072956	—————	97073035
965	97073036	—————	97073124
966	97073125	—————	97073210
967	97073211	—————	97073289
968	97073290	—————	97073364
969	97073365	—————	97073405
970	97073406	—————	97073477
971	97073478	—————	97073548
972	97073549	—————	97073620
973	97073621	—————	97073689
974	97073690	—————	97073735
975	97073736	—————	97073795
976	97073796	—————	97073870
977	97073871	—————	97073944
978	97073945	—————	97074034
979	97074035	—————	97074121
980	97074122	—————	97074189
981	97074190	—————	97074257
982	97074258	—————	97074377
983	97074378	—————	97074423
984	97074424	—————	97074510

985	97074511	—————	97074575
986	97074576	—————	97074655
987	97074656	—————	97074726
988	97074727	—————	97074810
989	97074811	—————	97074888
990	97074889	—————	97074950
991	97074951	—————	97075002
992	97075003	—————	97075030
993	97075031	—————	97075093
994	97075094	—————	97075150
995	97075151	—————	97075220
996	97075221	—————	97075296
997	97075297	—————	97075359
998	97075360	—————	97075430
999	97075431	—————	97075499
1000	97075500	—————	97075568
1001	97075569	—————	97075649
1002	97075650	—————	97075699
1003	97075700	—————	97075763
1004	97075764	—————	97075831
1005	97075832	—————	97075906
1006	97075907	—————	97075986
1007	97075987	—————	97076057
1008	97076058	—————	97076169
1009	97076170	—————	97076243
1010	97076244	—————	97076339
1011	97076340	—————	97076381

1012	97076382	—————	97076467
1013	97076468	—————	97076535
1014	97076536	—————	97076605
1015	97076606	—————	97076666
1016	97076667	—————	97076750
1017	97076751	—————	97076839
1018	97076840	—————	97076942
1019	97076943	—————	97076999
1020	97077000	—————	97077070
1021	97077071	—————	97077120
1022	97077121	—————	97077199
1023	97077200	—————	97077289
1024	97077290	—————	97077349
1025	97077350	—————	97077444
1026	97077445	—————	97077513
1027	97077514	—————	97077602
1028	97077603	—————	97077663
1029	97077664	—————	97077786
1030	97077787	—————	97077857
1031	97077858	—————	97077909
1032	97077910	—————	97078026
1033	97078027	—————	97078080
1034	97078081	—————	97078161
1035	97078162	—————	97078214
1036	97078215	—————	97078279
1037	97078280	—————	97078354
1038	97078355	—————	97078415

1039	97078416	————	97078498
1040	97078499	————	97078587
1041	97078588	————	97078617
1042	97078618	————	97078666
1043	97078667	————	97078966
1044	97078967	————	97079024
1045	97079025	————	97079092
1046	97079093	————	97079165
1047	97079166	————	97079230
1048	97079231	————	97079299
1049	97079300	————	97079375
1050	97079376	————	97079430
1051	97079431	————	97079465
1052	97079466	————	97079539
1053	97079540	————	97079590
1054	97079591	————	97079650
1055	97079651	————	97079699
1056	97079700	————	97079755
1057	97079756	————	97079794
1058	97079795	————	97079871
1059	97079872	————	97079919
1060	97079920	————	97079976
1061	97079977	————	97080044
1062	97080045	————	97080105
1063	97080106	————	97080145
1064	97080146	————	97080230
1065	97080231	————	97080290

1066	97080291	————	97080350
1067	97080351	————	97080385
1068	97080368	————	97080463
1069	97080464	————	97080528
1070	97080529	————	97080599
1071	97080600	————	97080677
1072	97080678	————	97080729
1073	97080730	————	97080795
1074	97080796	————	97080871
1075	97080872	————	97080939
1076	97080940	————	97081031
1077	97081032	————	97081116
1078	97081117	————	97081194
1079	97081195	————	97081275
1080	97081276	————	97081361
1081	97081362	————	97081413
1082	97081414	————	97081464
1083	97081465	————	97081508
1084	97081509	————	97081575
1085	97081576	————	97081637
1086	97081638	————	97081699
1087	97081700	————	97081770
1088	97081771	————	97081845
1089	97081846	————	97081907
1090	97081908	————	97081961
1091	97081962	————	97082021
1092	97082022	————	97082094

1093

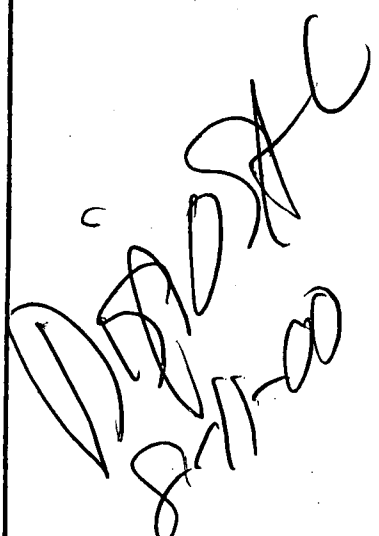
97082095 → 97082139

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">98W860</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">6-1-98</div>
B. DIVISION/UNIT General Accounting Division	FM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div>	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) <div style="font-size: 1.5em; font-family: cursive;">10 5</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">7</div>
D. PHONE NO. 974- 3022 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Galbraith</div>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-7 Total 7	FY97 P Log Regular	1804-1 July, 2000
		

FY 97

P Log Regular

1	97000016	————	97008073
2	97008073	————	97016981
3	97017002	————	97032807
4	97032821	————	97045491
5	97045500	————	97059903
6	97060016	————	97079509
7	97079467	————	97081034

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 706-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W793	DATE REC'D 3-10-97
B. DIVISION/UNIT General Accounting Division		FM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 6 9	NO. OF CU. FT. 10
D. PHONE NO. 974-3898 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Galen</i>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-10 TOTAL 10	FY97 ACF 2 Reports	1804-81 <i>Justly, 2000</i>
<div style="text-align: right; font-size: 2em; font-family: cursive;"> <i>[Signature]</i> 2-10-00 </div>		

FY 97
ACF 2 Reports

1	7-3-96	————	7-10-96
2	7-11-96	————	7-17-96
3	7-18-96	————	7-25-96
4	7-26-96	————	8-2-96
5	8-3-96	————	8-12-96
6	8-13-96	————	8-21-96
7	8-22-96	————	8-30-96
8	8-31-96	————	9-9-96
9	9-10-96	————	9-18-96
10	9-19-96	————	9-29-96

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W794	DATE REC'D 3-10-97
B. DIVISION/UNIT General Accounting Division		RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 118 27-29	NO. OF CU. FT. 61
D. PHONE NO. 974- 3030 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Halberstam</i>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
46-106 TOTAL 61	FY 97 N-Log / R-stars J	1804-1 July, 2000 <i>[Signature]</i> 8-5-00

FY 97
N-Log / R-stars J

46	7001764	————	7001817
47	7001818	————	7001847
48	7001848	————	7001894
49	7001895	————	7001940
50	7001941	————	7001974
51	7001975	————	7001997
52	7001998	————	7002052
53	7002053	————	7002080
54	7002081	————	7002115
55	7002116	————	7002139
56	7002140	————	7002177
57	7002178	————	7002196
58	7002197	————	7002206
59	7002207	————	7002228
60	7002229	————	7002257
61	7002258	————	7002294
62	7002300	————	7002350
63	7002351	————	7002388
64	7002389	————	7002427
65	7002428	————	7002458
66	7002459	————	7002495
67	7002496	————	7002517
68	7002518	————	7002554
69	7002555	————	7002591

70	700 2592	————	700 2633
71	700 2634	————	700 2667
72	700 2668	————	700 2699
73	700 2700	————	700 2726
74	700 2727	————	700 2764
75	700 2765	————	700 2796
76	700 2797	————	700 2821
77	700 2822	————	700 2843
78	700 2844	————	700 2855
79	700 2856	————	700 2896
80	700 2897	————	700 2931
81	700 2932	————	700 2961
82	700 2962	————	700 2998
83	700 2999	————	700 3040
84	700 3041	————	700 3059
85	700 3060	————	700 3093
86	700 3094	————	700 3125
87	700 3126	————	700 3160
88	700 3161	————	700 3199
89	700 3200	————	700 3230
90	700 3231	————	700 3262
91	700 3263	————	700 3276
92	700 3277	————	700 3292
93	700 3293	————	700 3328
94	700 3329	————	700 3360
95	700 3361	————	700 3401
96	700 3402	————	700 3441

97 700 3442 ——— 700 3473
98 700 3474 ——— 700 3522
99 700 3523 ——— 700 3558
100 700 3559 ——— 700 3600
101 700 3601 ——— 700 3634
102 700 3635 ——— 700 3670
103 700 3671 ——— 700 3707
104 700 3708 ——— 700 3740
105 700 3741 ——— 700 3772
106 700 3773 ——— 700 3798

R-118

S-27-29

1-Empty

E

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 790-1375)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 97W792	DATE REC'D 3-10-97
B. DIVISION/UNIT General Accounting Division			RM CODE 05.04
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE 110 SECTION(S) 28-29	NO. OF CU. FT. 17
D. PHONE NO. 974- 3020 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Ed Gallows</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-17	FY 97 U of M Expense Acct	1804 - 3
TOTAL 17		July, 2000 * Missing Boxes - 6+7 DISPOSAL 8-7-00

FY97

U of M Expense Acct.

1	Payroll #1	PPE	7-6-96
2	Payroll #1	PPE	7-6-96
	" # 2	PPE	7-20-96
3	" # 2	PPE	7-20-96
4	" # 3	PPE	8-3-96
5	" # 3	PPE	8-3-96
	" # 4	PPE	8-17-96
6	" # 4	PPE	8-17-96
	" # 5	PPE	8-31-96
7	" # 5	PPE	8-31-96
8	" # 6	PPE	9-14-96
9	" # 6	PPE	9-14-96
	" # 7	PPE	9-28-96
10	" # 7	PPE	9-28-96
11	" # 8	PPE	10-12-96
12	" # 8	PPE	10-12-96
13	" # 9	PPE	10-26-96
14	" # 9	PPE	10-26-96
	" # 10	PPE	11-9-96
15	" # 10	PPE	11-9-96
	" # 11	PPE	11-23-96
16	" # 11	PPE	11-23-96
17	" # 11	PPE	11-23-96
	" # 12	PPE	12-7-96

R-110

S-28-29

*Note

Boxes 6+7 are missing.

1-Empty

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 786-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W772	DATE REC'D 3-3-97
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 162 1-8	NO. OF CU. FT. 288
D. PHONE NO. 974-3011 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Gilling	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
246-533 TOTAL 288	FY97 R-stars / N-LOG	1804-1 July, 2000. DISPOSAL 8/12/00 LJS

FY97
R-stars / N-LOG

246	97019970	————	97020048
247	97020049	————	97020118
248	97020119	————	97020193
249	97020194	————	97020236
250	97020237	————	97020313
251	97020314	————	97020346
252	97020347	————	97020418
253	97020419	————	97020495
254	97020496	————	97020572
255	97020573	————	97020639
256	97020640	————	97020694
257	97020695	————	97020772
258	97020773	————	97020895
259	97020896	————	97020978
260	97020979	————	97021027
261	97021028	————	97021096
262	97021097	————	97021169
263	97021170	————	97021233
264	97021234	————	97021315
265	97021316	————	97021381
266	97021382	————	97021458
267	97021459	————	97021532
268	97021533	————	97021572
269	97021573	————	97021638

270	97021639	—————	97021726
271	97021727	—————	97021775
272	97021776	—————	97021837
273	97021838	—————	97021899
274	97021900	—————	97021949
275	97021950	—————	97022043
276	97022044	—————	97022155
277	97022156	—————	97022232
278	97022233	—————	97022304
279	97022305	—————	97022427
280	97022428	—————	97022499
281	97022500	—————	97022560
282	97022561	—————	97022641
283	97022642	—————	97022728
284	97022729	—————	97022783
285	97022784	—————	97022838
286	97022839	—————	97022926
287	97022927	—————	97023012
288	97023013	—————	97023090
289	97023091	—————	97023181
290	97023182	—————	97023257
291	97023258	—————	97023333
292	97023334	—————	97023378
293	97023379	—————	97023470
294	97023471	—————	97023531
295	97023532	—————	97023614
296	97023615	—————	97023679

297	97023680	————	97023774
298	97023775	————	97023845
299	97023846	————	97023880
300	97023881	————	97023954
301	97023955	————	97024046
302	97024047	————	97024115
303	97024116	————	97024814
304	97024815	————	97024858
305	97024859	————	97024925
306	97024926	————	97024985
307	97024986	————	97025066
308	97025067	————	97025133
309	97025134	————	97025823
310	97025824	————	97025897
311	97025898	————	97025961
312	97025962	————	97025048
313	97026049	————	97026142
314	97026143	————	97026230
315	97026231	————	97026281
316	97026292	————	97026349
317	97026350	————	97026392
318	97026393	————	97026452
319	97026453	————	97026515
320	97026516	————	97026622
321	97026623	————	97026699
322	97026700	————	97026759
323	97026760	————	97026830

324	97026831	————	97026899
325	97026900	————	97026962
326	97026963	————	97027033
327	97027034	————	97027099
328	97027100	————	97027147
329	97027148	————	97027207
330	97027208	————	97027269
331	97027270	————	97027353
332	97027353	————	97027460
333	97027461	————	97027523
334	97027524	————	97027618
335	97027619	————	97027711
336	97027712	————	97027799
337	97027800	————	97027853
338	97027854	————	97027939
339	97027940	————	97028019
340	97028020	————	97028104
341	97028105	————	97028151
342	97028152	————	97028245
343	97028246	————	97028320
344	97028321	————	97028399
345	97028400	————	97028470
346	97028471	————	97028530
347	97028531	————	97028599
348	97028600	————	97028699
349	97028700	————	97028752
350	97028753	————	97028837

351	97028838	————	97028899
352	97028900	————	97028980
353	97028981	————	97029026
354	97029027	————	97029102
355	97029103	————	97029180
356	97029181	————	97029304
357	97029305	————	97029401
358	97029402	————	97029478
359	97029479	————	97029544
360	97029545	————	97029624
361	97029625	————	97029716
362	97029717	————	97029776
363	97029777	————	97029864
364	97029865	————	97029936
365	97029937	————	97029991
366	97029992	————	97030030
367	97030031	————	97030092
368	97030093	————	97030182
369	97030183	————	97030269
370	97030270	————	97030349
371	97030350	————	97030404
372	97030405	————	97030494
373	97030495	————	97030566
374	97030567	————	97030651
375	97030652	————	97030701
376	97030702	————	97030764
377	97030765	————	97030859

378	97030860	—————	97030944
379	97030945	—————	97031031
380	97031032	—————	97031071
381	97031072	—————	97031179
382	97031180	—————	97031258
383	97031259	—————	97031342
384	97031343	—————	97031388
385	97031389	—————	97031443
386	97031444	—————	97031503
387	97031504	—————	97031574
388	97031575	—————	97031638
389	97031639	—————	97031736
390	97031737	—————	97031792
391	97031793	—————	97031846
392	97031847	—————	97031910
393	97031911	—————	97031988
394	97031989	—————	97032053
395	97032054	—————	97032119
396	97032120	—————	97032185
397	97032186	—————	97032267
398	97032268	—————	97032327
399	97032328	—————	97032391
400	97032392	—————	97032482
401	97032483	—————	97032559
402	97032560	—————	97032617
403	97032618	—————	97032687
404	97032688	—————	97032751

405	97032752	—————	97032799
406	97032800	—————	97032917
407	97032918	—————	97033015
408	97033016	—————	97033093
409	97033094	—————	97033144
410	97033145	—————	97033210
411	97033211	—————	97033280
412	97033281	—————	97033346
413	97033347	—————	97033423
414	97033424	—————	97033487
415	97033488	—————	97033567
416	97033568	—————	97033623
417	97033624	—————	97033699
418	97033700	—————	97033760
419	97033761	—————	97033808
420	97033809	—————	97033864
421	97033865	—————	97033964
422	97033965	—————	97034028
423	97034029	—————	97034136
424	97034137	—————	97034206
425	97034207	—————	97034270
426	97034271	—————	97034324
427	97034325	—————	97034380
428	97034381	—————	97034458
429	97034459	—————	97034523
430	97034524	—————	97034577
431	97034578	—————	97034612

432	97034613	—————	97034687
433	97034688	—————	97034767
434	97034768	—————	97034815
435	97034816	—————	97034848
436	97034849	—————	97034911
437	97034912	—————	97034983
438	97034984	—————	97035085
439	97035086	—————	97035136
440	97035137	—————	97035186
441	97035187	—————	97035246
442	97035247	—————	97035321
443	97035322	—————	97035404
444	97035410	—————	97035474
445	97035475	—————	97035525
446	97035526	—————	97035597
447	97035598	—————	97035657
448	97035658	—————	97035703
449	97035704	—————	97035744
450	97035745	—————	97035797
451	97035798	—————	97035847
452	97035848	—————	97035899
453	97035900	—————	97035987
454	97035988	—————	97036040
455	97036041	—————	97036112
456	97036113	—————	97036199
457	97036200	—————	97036283
458	97036284	—————	97036341

459	97036342	————	97036426
460	97036427	————	97036485
461	97036486	————	97036555
462	97036556	————	97036619
463	97036620	————	97036674
464	97036675	————	97036744
465	97036745	————	97036840
466	97036841	————	97036908
467	97036909	————	97036982
468	97036983	————	97037029
469	97037030	————	97037086
470	97037087	————	97037174
471	97037175	————	97037250
472	97037251	————	97037288
473	97037289	————	97037360
474	97037361	————	97037420
475	97037421	————	97037480
476	97037481	————	97037566
477	97037567	————	97037619
478	97037620	————	97037665
479	97037666	————	97037720
480	97037721	————	97037799
481	97037800	————	97037859
482	97037860	————	97037924
483	97037925	————	97037993
484	97037994	————	97038099
485	97038100	————	97038199

486	97038200	————	97038247
487	97038248	————	97038345
488	97038346	————	97038419
489	97038420	————	97038503
490	97038504	————	97038596
491	97038597	————	97038675
492	97038676	————	97038732
493	97038733	————	97038766
494	97038767	————	97038844
495	97038845	————	97038880
496	97038881	————	97038933
497	97038934	————	97039011
498	97039012	————	97039090
499	97039091	————	97039183
500	97039184	————	97039281
501	97039282	————	97039361
502	97039362	————	97039434
503	97039435	————	97039525
504	97039526	————	97039587
505	97039588	————	97039643
506	97039644	————	97039722
507	97039723	————	97039799
508	97039800	————	97039879
509	97039880	————	97039926
510	97039927	————	97040007
511	97040008	————	97040087
512	97040088	————	97040162

513	97040163	————	97040253
514	97040254	————	97040309
515	97040310	————	97040398
516	97040399	————	97040491
517	97040492	————	97040528
518	97040529	————	97040603
519	97040604	————	97040683
520	97040684	————	97040791
521	97040792	————	97040859
522	97040860	————	97040930
523	97040931	————	97041008
524	97041009	————	97041069
525	97041070	————	97041152
526	97041153	————	97041239
527	97041240	————	97041305
528	97041306	————	97041392
529	97041393	————	97041465
530	97041466	————	97041558
531	97041559	————	97041638
532	97041639	————	97041712
533	97041713	————	97041798
534			

RECEIVED

R-162

S-1-8

23 Empty.

RECEIVED

JAN 21 1997

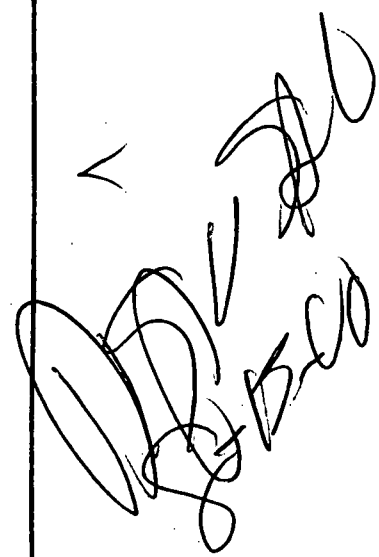
**RECORDS MANAGEMENT
DIVISION**

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 706-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W571	DATE REC'D 11-19-96
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 19 3-4	NO. OF CU. FT. 45
D. PHONE NO. 974- 3022 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-45 Total 45	FY97 N-Log / R-Stars J	1804-1 July, 2000 <div style="text-align: right; font-size: 2em; font-family: cursive;">  </div>

FY97

N-LOG / R-STARS J

1	5000001	—————	5000042
	7000001	—————	7000026
2	7000027	—————	7000062
3	7000063	—————	7000100
4	7000101	—————	7000135
5	7000136	—————	7000174
6	7000175	—————	7000206
7	7000207	—————	7000250
8	7000251	—————	7000282
9	7000283	—————	7000316
10	7000317	—————	7000341
11	7000342	—————	7000377
12	7000378	—————	7000406
13	7000407	—————	7000455
14	7000456	—————	7000499
15	7000500	—————	7000561
16	7000562	—————	7000612
17	7000613	—————	7000649
18	7000650	—————	7000692
19	7000693	—————	7000734
20	7000735	—————	7000763
21	7000764	—————	7000815
22	7000816	—————	7000870

23	7000871	—————	7000910
24	7000911	—————	7000934
25	7000935	—————	7000973
26	7000974	—————	7001025
27	7001026	—————	7001067
28	7001068	—————	7001131
29	7001132	—————	7001181
30	7001182	—————	7001221
31	7001222	—————	7001265
32	7001266	—————	7001297
33	7001298	—————	7001339
34	7001340	—————	7001380
35	7001381	—————	7001430
36	7001421	—————	7001459
37	7001460	—————	7001511
38	7001512	—————	7001539
39	7001540	—————	7001583
40	7001584	—————	7001625
41	7001626	—————	7001656
42	7001657	—————	7001676
43	7001677	—————	7001697
44	7001698	—————	7001731
45	7001732	—————	7001763

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 276, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. 97W572	DATE REC'D 11-19-96
B. DIVISION/UNIT General Accounting Division	FM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) 176 8-14	NO. OF CU. FT. 245
D. PHONE NO. 974- 3022 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Ed Galbrun	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1- 245 Total 245	FM 97 R- Stars / N-Log	1804 - 1 July, 2000 DISPOSAL 8/10/00 LJS

FY 97

R-STARs / N-LOG

1	97000000	—————	97000096
2	97000097	—————	97000119
3	97000500	—————	97000585
4	97000586	—————	97000660
5	97000661	—————	97000753
6	97000754	—————	97000876
7	97000877	—————	97000940
8	97000941	—————	97001199
9	97001200	—————	97001302
10	97001303	—————	97001390
11	97001480	—————	97001479
12	97001480	—————	97001569
13	97001570	—————	97001679
14	97001680	—————	97001769
15	97001770	—————	97001863
16	97001864	—————	97001934
17	97001935	—————	97002029
18	97002030	—————	97002126
19	97002127	—————	97002212
20	97002213	—————	97002289
21	97002290	—————	97002349
22	97002350	—————	97002414
23	97002415	—————	97002500

24	9700 2501	—————	9700 2559
25	9700 2560	—————	9700 2631
26	9700 2632	—————	9700 2715
27	9700 2716	—————	9700 2785
28	9700 2786	—————	9700 2865
29	9700 2866	—————	9700 2952
30	9700 2953	—————	9700 3030
31	9700 3031	—————	9700 3104
32	9700 3105	—————	9700 3166
33	9700 3167	—————	9700 3224
34	9700 3225	—————	9700 3279
35	9700 3280	—————	9700 3354
36	9700 3355	—————	9700 3434
37	9700 3435	—————	9700 3506
38	9700 3507	—————	9700 3589
39	9700 3590	—————	9700 3639
40	9700 3640	—————	9700 3711
41	9700 3712	—————	9700 3829
42	9700 3830	—————	9700 3909
43	9700 3910	—————	9700 3995
44	9700 3996	—————	9700 4079
45	9700 4080	—————	9700 4140
46	9700 4141	—————	9700 4219
47	9700 4220	—————	9700 4306
48	9700 4307	—————	9700 4361
49	9700 4362	—————	9700 4432

50	9700 4433	9700 4499
51	9700 4500	9700 4583
52	9700 4584	9700 4645
53	9700 4646	9700 4702
54	9700 4703	9700 4770
55	9700 4771	9700 4854
56	9700 4855	9700 4941
57	9700 4942	9700 5002
58	9700 5003	9700 5070
59	9700 5071	9700 5124
60	9700 5125	9700 5208
61	9700 5209	9700 5304
62	9700 5305	9700 5365
63	9700 5366	9700 5425
64	9700 5426	9700 5503
65	9700 5504	9700 5582
66	9700 5583	9700 5640
67	9700 5641	9700 5689
68	9700 5690	9700 5751
69	9700 5752	9700 5819
70	9700 5820	9700 5893
71	9700 5894	9700 6033
72	9700 6034	9700 6135
73	9700 6136	9700 6209
74	9700 6210	9700 6299
75	9700 6300	9700 6375

76	97006376	—————	97006462
77	97006463	—————	97006507
78	97006508	—————	97006590
79	97006591	—————	97006650
80	97006651	—————	97006735
81	97006736	—————	97006812
82	97006813	—————	97006910
83	97006911	—————	97006956
84	97006957	—————	97007059
85	97007060	—————	97007145
86	97007146	—————	97007211
87	97007212	—————	97007288
88	97007289	—————	97007350
89	97007351	—————	97007407
90	97007408	—————	97007499
91	97007500	—————	97007561
92	97007562	—————	97007642
93	97007643	—————	97007735
94	97007736	—————	97007767
95	97007768	—————	97007840
96	97007841	—————	97007884
97	97007885	—————	97007950
98	97007951	—————	97007999
99	97008000	—————	97008090
100	97008091	—————	97008155
101	97008156	—————	97008251

102	97008252	97008346
103	97008347	97008455
104	97008456	97008506
105	97008507	97008626
106	97008627	97008736
107	97008737	97008818
108	97008819	97008896
109	97008897	97008962
110	97008963	97009060
111	97009061	97009100
112	97009101	97009194
113	97009195	97009285
114	97009286	97009356
115	97009357	97009412
116	97009413	97009499
117	97009500	97009580
118	97009581	97009916
119	97009917	97009993
120	97009994	97010068
121	97010069	97010169
122	97010170	97010242
123	97010243	97010335
124	97010336	97010390
125	97010391	97010480
126	97010441	97010499
127	97010500	97010578

128	97010579	—————	97010630
129	97010631	—————	97010741
130	97010742	—————	97010814
131	97010815	—————	97010850
132	9701085	—————	97010919
133	9710920	—————	97010990
134	97010991	—————	97011063
135	97011062	—————	97011142
136	97011143	—————	97011194
137	97011195	—————	97011272
138	97011273	—————	97011346
139	97011347	—————	97011419
140	97011420	—————	97011472
141	97011473	—————	97011472
142	97011561	—————	97011673
143	97011674	—————	97011736
144	97011737	—————	97011789
145	97011790	—————	97011910
146	97011911	—————	97011971
147	97011972	—————	97012025
148	97012026	—————	97012100
149	97012101	—————	97012168
150	97012169	—————	97012287
151	97012288	—————	97012351
152	97012352	—————	97012437
153	97012438	—————	97012513

154	97012514	—————	97012580
155	97012581	—————	9701264
156	97012647	—————	97012706
157	97012707	—————	97012785
158	97012786	—————	97012888
159	97012889	—————	97012950
160	97012951	—————	97013053
161	97013054	—————	97013135
162	97013136	—————	97013207
163	97013208	—————	97013262
164	97013263	—————	97013263
165	97013365	—————	97013481
166	97013482	—————	97013552
167	97013553	—————	97013624
168	97013625	—————	97013669
169	97013670	—————	97013741
170	97013742	—————	97013816
171	97013817	—————	97013877
172	97013878	—————	97013982
173	97013983	—————	97014063
174	97014064	—————	97014148
175	97014149	—————	97014220
176	97014221	—————	97014302
177	97014303	—————	97014366
178	97014367	—————	97014424
179	97014425	—————	97014510

180	97014511	—————	97014591
181	97014592	—————	97014699
182	97014700	—————	97014759
183	97014760	—————	97014876
184	97014877	—————	97014956
185	97014957	—————	97015033
186	97015034	—————	97015108
187	97015109	—————	97015180
188	97015181	—————	97015244
189	97015245	—————	97015350
190	97015351	—————	97015410
191	97015411	—————	97015467
192	97015468	—————	97015563
193	97015564	—————	97015644
194	97015645	—————	97015739
195	97015740	—————	97015826
196	97015827	—————	97015883
197	97015884	—————	97015938
198	97015939	—————	97016056
199	97016057	—————	97016127
200	97016128	—————	97016206
201	97016237	—————	97016286
202	97016297	—————	97016407
203	97016408	—————	97016509
204	97016510	—————	97016559
205	97016560	—————	97016671

206	97016672	—————	97016774
207	97016775	—————	97016884
208	97016885	—————	97016981
209	97016982	—————	97017079
210	97017080	—————	97017170
211	97017171	—————	97017231
212	97017232	—————	97017299
213	97017300	—————	97017369
214	97017370	—————	97017474
215	97017475	—————	97017548
216	97017549	—————	97017659
217	97017660	—————	97017726
218	97017727	—————	97017820
219	97017821	—————	97017878
220	97017879	—————	97017967
221	97017968	—————	97018022
222	97018023	—————	97018108
223	97018109	—————	97018160
224	97018161	—————	97018239
225	97018240	—————	97018299
226	97018300	—————	97018366
227	97018367	—————	97018563
228	97018564	—————	97018622
229	97018623	—————	97018706
230	97018707	—————	97018786
231	97018787	—————	97018877

232	97018878	97018957
233	97018958	97019058
234	97019059	97019151
235	97019152	97019198
236	97019199	97019299
237	97019300	97019369
238	97019370	97019456
239	97019457	97019508
240	97019509	97019604
241	97019605	97019699
242	97019700	97019755
243	97019756	97019810
244	97019811	97019890
245	97019891	97019969

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 786-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 97W585	DATE REC'D 11-20-96
B. DIVISION/UNIT General Accounting Division		RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466		LOCATION RANGE SECTION(S) 176 19-20	NO. OF CU. FT. 41
D. PHONE NO. 974-3882 5651		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>g. Galby</i>		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 41	F497 History Update Error Correction	1804 - 196 July, 2000
Total 41		DISPOSAL 8/9/00 <i>LDJ</i>

FY 97

History Update

Error Correction

1	7-1-96	—	7-2-96
2	7-3-96	—	7-10-96
3	7-3-96		
4	7-5-96		
5	7-5-96		
6	7-8-96		
7	7-8-96		
8	7-10-96		
9	7-11-96		
10	7-12-96	—	7-15-96
11	7-16-96	—	7-17-96
12	7-18-96		
13	7-19-96		
14	7-22-96		
15	7-23-96	—	7-24-96
16	7-24-96		
17	7-25-96	—	7-26-96
18	7-29-96	—	7-30-96
19	7-31-96		
20	8-1-96	—	8-2-96
21	8-5-96	—	8-6-96
22	8-7-96		

23 8-8-96
24 8-9-96
25 8-13-96 — 8-14-96
26 8-15-96
27 8-16-96 — 8-20-96
28 8-21-96
29 8-22-96 — 8-23-96
30 8-26-96
31 8-27-96
32 8-28-96
33 8-29-96 — 8-30-96
34 8-30-96 — 9-3-96
35 9-4-96
36 9-5-96
37 9-6-96
38 9-9-96 — 9-10-96
39 9-11-96
40 9-11-96 — 9-12-96
41 9-13-96 — 9-16-96

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 376, JESSUP, MD. 20794 (TELEPHONE - 706-1376)

⑥

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">99W505</div>	DATE REC'D 1-27-99
B. DIVISION/UNIT General Accounting Division	RM CODE 05.04	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) 43 35	NO. OF CU. FT. 3
D. PHONE NO. 974- 3090 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>E. J. Mulvaney</i>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1-3 Total 3	FY 97 Daily Reconciliation	1804-43 July, 2000

Dupson
 Sperry
 May

FY97

Daily Reconciliation

1	7-1-96	—	8-30-96	'
2	9-3-96	—	11-29-96	'
3	12-2-96	—	2-28-97	'

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 278, JESSUP, MD. 20794 (TELEPHONE - 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">98W861</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">6-1-98</div>
B. DIVISION/UNIT General Accounting Division	RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div>	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD 21404-0466	LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">10 5</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">10</div>
D. PHONE NO. 974- 3022 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Ed Galby</div>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
<div style="font-size: 1.2em; font-family: cursive;">1094-1103</div> <div style="font-size: 1.5em; font-family: cursive;">total 10</div>	<div style="font-size: 1.5em; font-family: cursive;">FM97</div> <div style="font-size: 1.5em; font-family: cursive;">R-stars Nlog</div>	<div style="font-size: 1.2em; font-family: cursive;">1804-1</div> <div style="font-size: 1.5em; font-family: cursive;">July, 2000</div> <div style="font-size: 2em; font-family: cursive; transform: rotate(-15deg);"> [Signature] 8-11-00 </div>

FP 97

R stars NLog

1094	97082140	—————	97082209
1095	97082210	—————	97082279
1096	97082280	—————	97082355
1097	97082356	—————	97082440
1098	97082441	—————	97082515
1099	97082516	—————	97082580
1100	97082581	—————	97082899
1101	97082900	—————	97082966
1102	97082967	—————	97083056
1103	97083057	—————	97083216

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 789-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury	ACCESSION NO. <div style="font-size: 2em; font-family: cursive;">98W862</div>	DATE REC'D <div style="font-size: 1.5em; font-family: cursive;">6-1-98</div>
B. DIVISION/UNIT General Accounting Division	RM CODE <div style="font-size: 1.5em; font-family: cursive;">05.04</div>	
C. MAILING ADDRESS P.O. Box 466 LLG Treasury Bldg. Annapolis, MD. 21404-0466	LOCATION RANGE SECTION(S) <div style="font-size: 2em; font-family: cursive;">10 5</div>	NO. OF CU. FT. <div style="font-size: 2em; font-family: cursive;">9</div>
D. PHONE NO. 974- 3050 5651	RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <div style="font-size: 1.5em; font-family: cursive;">Cpl Galloway</div>	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
<div style="font-size: 1.5em; font-family: cursive;">25-33</div> <div style="font-size: 1.5em; font-family: cursive;">Total</div> <div style="font-size: 2em; font-family: cursive;">9</div>	<div style="font-size: 1.5em; font-family: cursive;">FY97</div> <div style="font-size: 1.5em; font-family: cursive;">ACF 2 Reports</div>	<div style="font-size: 1.5em; font-family: cursive;">1804-81</div> <div style="font-size: 1.5em; font-family: cursive;">July, 2000</div>

TOTAL
 8/1/00

FY 97

ACF 2 Reports

25	2-19-97	——	3-1-97
26	3-2-97	——	3-12-97
27	3-13-97	——	3-24-97
28	3-25-97	——	4-4-97
29	4-5-97	——	4-15-97
30	4-16-97	——	4-27-97
31	4-28-97	——	5-7-97
32	5-8-97	——	6-8-97
33	6-9-97	——	7-18-97

COMPTROLLER OF THE TREASURY 05.06	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate Retain one (1) copy and forward original to address at left.
Reporting Agency		
REVENUE ADMINISTRATION DIVISION		
Division or Unit		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
96W835	I REFILES	1786	31		12	1/00	RECYCLE
97W5	PASS THUR ENTITYS	1786	33	1993	300	1/00	RECYCLE
97W6	LATE FILES MULTIPLIABLE	1786	46	1994	46	1/00	RECYCLE
97W7	I REFILES	1786	31		42	1/00	RECYCLE
97W8		1786	30	1993	15	1/00	RECYCLE
97W10	WITHOLDING	1786	25	1994	171	1/00	RECYCLE
97W38	RETURNS PROCESSED	1786	31	1992	3	1/00	RECYCLE
99W334	PERSONAL DOC-LOC	2021	28	1997	3084	1/00	RECYCLE
99W495	SALES TAX	2055	35	1997	83	1/00	RECYCLE
99W519	510'S	2055	28	1994	60	1/00	RECYCLE

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

Signature
DGS 550-2 (Rev. 1/93)

Records Center Manager
Title

June 30, 2000
Date

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20784 (TELEPHONE 760-1378)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. <i>96 W835</i>	DATE REC'D <i>1-25-96</i>
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE <i>05.06</i>
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) <i>3 18</i>	NO. OF CU. FT. <i>12</i>
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO. DISPOSAL DATE
95001	IREFILES	# 853 1786 # 38 31 1/00 DIPOSAL 12-22-99
95002	Batches A - F	
95003	" "	
95004	" "	
95005	" "	
95006	" "	
95007	" "	
95008	" "	
95009	" "	
95010	" "	
95011	" "	
95012	" "	

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-788-1375)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 97 W 5	DATE REC'D 7-29-96
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 64 7-14	NO. OF CU. FT. 300
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 300	Pass thur Entity for 1993	Item # 33 Sch. 853 1786 disposal date 1/00 Dispose 1/5/99

4

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-789-1379)
RECORDS TRANSMITTAL AND RECEIPT

INSTRUCTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 97W6	DATE REC'D 7-30-96
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 2 11-12	NO. OF CU. FT. 46
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 46	Late Files Multipliable Years Processed in 1994	Item 31 # Sch 855/1786 disposal date 1/00 Disposal 2/10/99

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20784 (TELEPHONE-789-1379)
RECORDS TRANSMITTAL AND RECEIPT

INSTRUCTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 97W 7	DATE REC'D 7-30-96
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 2 15-16	NO. OF CU. FT. 42
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 42	I Refiles 96001 A - F 96042 A - F	Item 31 Sch 853 -1786 Disposal Date Jan 2000 <i>Disposal 12-22-99</i>

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-789-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 97W8	DATE REC'D 7-30-96
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 4 25-26	NO. OF CU. FT. 15
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	


2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
	1993-MW508's	
1	94-060-800 to 94-104-822	Item 30 Sch 853 1/00 #1786 Disposal 12-27-95
2	94-105-823 to 94-106-864	
3	94-106-867 to 94-110-899	
4	94-111-803 to 94-157-829	
5	94-157-830 to 94-194-833	
6	94-195-834 to 94-199-875	
7	94-199-876 to 94-203-803	
8	94-203-804 to 94-227-815	
9	94-241-800 to 94-242-849	
10	94-242-850 to 94-244-893	
11	94-244-894 to 94-255-810	
12	94-255-811 to 94-272-822	
13	94-272-823 to 94-276-866	
14	94-276-867 to 94-277-815	
15	94-277-816 to 94-346-800	

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20784 (TELEPHONE 799-1379)
RECORDS TRANSMITTAL AND RECEIPT

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

AGENCY COMPTROLLER OF THE TREASURY		ACCESSION NO. 97W10	DATE REC'D 7-30-96
DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 172 18-22	NO. OF CU. FT. 171
PHONE NO. 410-974-3029		RECORDS CENTER MANAGER	
AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
f-171	506 Withholding for 1994 <i>Some of the last three numbers of the starting box number should be 000 not what's on them.</i>	Item 25 Sch 853 1786 Disposal Date Jan 2000 <i>Disposed Date 12/27/99</i> 

DEPARTMENT OF GENERAL SERVICES - STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20784 (TELEPHONE-798-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. 97W38	DATE REC'D 7-30-96
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE 05.06
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) 40 15	NO. OF CU. FT. 3
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	Smart	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 3	1992 Returns processed in 1994	Smart	Item 31 Sch 853-1786 Disposal Date Jan 2000 <i>Disposal 2/10/99</i>

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 99W 334	DATE REC'D 1-27-99
B. DIVISION/UNIT Revenue Administration Division			RM CODE 05.06
C. MAILING ADDRESS 110 Carroll Street Annapolis, MD 21411		LOCATION RANGE SECTION(S)	NO. OF CU. FT. 3084
D. PHONE NO. 410-260-7020		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Florence McIntyre		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
3084	1997 Personal Doc-Loc ***** LOCATION ***** BOXES 1 - 1470 RANGE - 44 SECTIONS 1 - 35 BOXES 1471-2000 RANGE - 45 SECTIONS 1 - 13 BOXES 2001-3084 RANGE - 24 SECTIONS 1 - 26	2021 #28 1/2000 Disp 05/11/00 1-4-00

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY	ACCESSION NO.	DATE REC'D
1. Comptroller of the Treasury	99W495	3-9-99
B. DIVISION/UNIT		RM CODE
Revenue Administration Division		05.06
C. MAILING ADDRESS	LOCATION	
110 Carroll Street Annapolis, MD 21411	RANGE	SECTION(S)
	68	3-5
D. PHONE NO.	NO. OF CU. FT.	
410-260-7020	83	
E. AGENCY OFFICIAL	RECORDS CENTER MANAGER	
Florence McIntyre	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
83 Box 1 Box 1-A	1997 Sales Tax	Sche. # 2055 Item # 35 Jan. 2000 DISP 05A 1-5-00

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 99W519	DATE REC'D 3-9-99
B. DIVISION/UNIT Revenue Administration Division			RM CODE 05.06
C. MAILING ADDRESS 110 Carroll Street Annapolis, MD 21411		LOCATION RANGE SECTION(S) 20 27-29	NO. OF CU. FT. 60
D. PHONE NO. 410-260-7020		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Florence McIntyre		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
60	1994 510's	2055 #28 Jan 2000 Disposal 12-27-99

COMPTROLLER OF THE TREASURY 05.06.01	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate Retain one (1) copy and forward original to address at left.
Reporting Agency		
INCOME TAX DIVISION		
Division or Unit		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
93W1019		1786	73		175	1/00	RECYCLE
86W964		1786	29	1980	246	1/00	RECYCLE
89W240		1786	29		1	1/00	RECYCLE

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

 Signature
 DGS 550-2 (Rev. 1/93)

 Records Center Manager
 Title

 June 30, 2000
 Date

RECORDS TRANSMITTAL AND RECEIPT

E

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO. 93W1019	DATE REC'D 2-24-93
B. DIVISION/UNIT . Income Tax Division			RM CODE 05.06.01
C. MAILING ADDRESS Maryland Income Tax Division Office Of The Comptroller Carroll Street Annapolis, Md 21411		LOCATION RANGE SECTION(S) 1 28-32	NO. OF CU. FT. 175
D. PHONE NO. 974-2891		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Charles L. Anthony		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	1991	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1	7000000 - 7000199		# 853
2	7000200 - 7000424		# 28
3	7000425 - 7000662		113
4	7000663 - 7000874		1784
5	7000875 - 7001059		II-73
6	7001060 - 7001259		1100
7	7001260 - 7001449		110
8	7001450 - 7001623		1100
9	7001624 - 7001834		DISPOSAL 12-27-99
10	7001835 - 7002031		
11	7002032 - 7002234		
12	7002235 - 7002399		
13	7002400 - 7002599		
14	7002600 - 7002799		
15	7002800 - 7002999		
16	7003000 - 7003159		
17	7003160 - 7003319		
18	7003320 - 7003499		
19	7003500 - 7003664		
20	7003665 - 7003849		
21	7003850 - 7003999		
22	7004000 - 7004174		
23	7004175 - 7004339		
24	7004340 - 7004524		
25	7004525 - 7004679		
26	7004680 - 7004859		
27	7004860 - 7005049		
28	7005050 - 7005199		
29	7005200 - 7005356		
30	7005357 - 7005554		
31	7005555 - 7005716		

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO.	DATE REC'D
B. DIVISION/UNIT .Income Tax Division			RM CODE
C. MAILING ADDRESS Maryland Income Tax Division Office Of The Comptroller Carroll Street Annapolis, Md 21411		LOCATION RANGE SECTION(S)	NO. OF CU. FT.
D. PHONE NO. 974-2891		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Charles L. Anthony		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	1991	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
32	7005717 - 7005864		
33	7005865 - 7005999		
34	7006000 - 7006154		
35	7006155 - 7006324		
36	7006325 - 7006499		
37	7006500 - 7006674		
38	7006675 - 7006834		
39	7006835 - 7007014		
40	7007015 - 7007174		
41	7007175 - 7007349		
42	7007350 - 7007549		
43	7007550 - 7007764		
44	7007765 - 7007974		
45	7007975 - 7008164		
46	7008165 - 7008344		
47	7008345 - 7008499		
48	7008500 - 7008684		
49	7008685 - 7008824		
50	7008825 - 7008954		
51	7008955 - 7009079		
52	7009080 - 7009224		
53	7009225 - 7009399		
54	7009400 - 7009574		
55	7009575 - 7009719		
56	7009720 - 7009874		
57	7009875 - 7010074		
58	7010075 - 7010234		
59	7010235 - 7010399		
60	7010400 - 7010564		
61	7010565 - 7010759		
62	7010760 - 7010934		

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO.	DATE REC'D
B. DIVISION/UNIT Income Tax Division		RM CODE	
C. MAILING ADDRESS Maryland Income Tax Division Office Of The Comptroller Carroll Street Annapolis, Md 21411		LOCATION RANGE SECTION(S)	NO. OF CU. FT.
D. PHONE NO. 974-2891		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Charles L. Anthony		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
63	7010935 - 7011099	
64	7011100 - 7011299	
65	7011300 - 7011499	
66	7011500 - 7011699	
67	7011700 - 7011861	
68	7011862 - 7012015	
69	7012016 - 7012169	
70	7012170 - 7012324	
71	7012325 - 7012474	
72	7012475 - 7012649	
73	7012650 - 7012824	
74	7012825 - 7012999	
75	7013000 - 7013199	
76	7013200 - 7013384	
77	7013385 - 7013499	
78	7013500 - 7013664	
79	7013665 - 7013824	
80	7013825 - 7013999	
81	7014000 - 7014199	
82	7014200 - 7014369	
83	7014370 - 7014533	
84	7014534 - 7014725	
85	7014726 - 7014884	
86	7014885 - 7015043	
87	7015044 - 7015224	
88	7015225 - 7015399	
89	7015400 - 7015569	
90	7015570 - 7015754	
91	7015755 - 7015899	
92	7015900 - 7016049	

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO.	DATE REC'D
B. DIVISION/UNIT .Income Tax Division			RM CODE
C. MAILING ADDRESS Maryland Income Tax Division Office Of The Comptroller Carroll Street Annapolis, Md 21411		LOCATION RANGE SECTION(S)	NO. OF CU. FT.
D. PHONE NO. 974-2891		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Charles L. Anthony		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE	
93	7016050 - 7016199		
94	7016200 - 7016349		
95	7016350 - 7016499		
96	7016500 - 7016654		
97	7016655 - 7016799		
98	7016800 - 7016974		
99	7016975 - 7017124		
100	7017125 - 7017299		
101	7017300 - 7017499		
102	7017500 - 7017674		
103	7017675 - 7017824		
104	7017825 - 7017975		
105	7017976 - 7018134		
106	7018135 - 7018264		
107	7018265 - 7018399		
108	7018400 - 7018464		
109	7018465 - 7018552		
110	7018553 - 7018634		
111	7018635 - 7018712		
112	7018713 - 7018819		
113	7018820 - 7018923		
114	7018924 - 7019074		
115	7019075 - 7019224		
116	7019225 - 7019369		
117	7019370 - 7019534		
118	7019535 - 7019674		
119	7019675 - 7019824		
120	7019825 - 7019949		
121	7019950 - 7020099		
122	7020100 - 7020249		
123	7020250 - 7020399		

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO.	DATE REC'D
B. DIVISION/UNIT .Income Tax Division		RM CODE	
C. MAILING ADDRESS Maryland Income Tax Division Office Of The Comptroller Carroll Street Annapolis, Md 21411		LOCATION RANGE SECTION(S)	NO. OF CU. FT.
D. PHONE NO. 974-2891		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Charles L. Anthony		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES 1991	4. DISPOSAL AUTHORITY SCHEDULE, ITEM-NO., DISPOSAL DATE
124	7020400 - 7020549	
125	7020550 - 7020699	
126	7020700 - 7020864	
127	7020865 - 7020999	
128	7021000 - 7021179	
129	7021180 - 7021324	
130	7021325 - 7021499	
131	7021500 - 7021664	
132	7021665 - 7021834	
133	7021835 - 7021999	
134	7022000 - 7022149	
135	7022150 - 7022299	
136	7022300 - 7022474	
137	7022475 - 7022630	
138	7022631 - 7022799	
139	7022800 - 7022949	
140	7022950 - 7023124	
141	7023125 - 7023269	
142	7023270 - 7023434	
143	7023435 - 7023634	
144	7023635 - 7023799	
145	7023800 - 7023949	
146	7023950 - 7024099	
147	7024100 - 7024269	
148	7024270 - 7024424	
149	7024425 - 7024574	
150	7024575 - 7024734	
151	7024735 - 7024899	
152	7024900 - 7025039	
153	7025040 - 7025179	
154	7025180 - 7025359	

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Comptroller of the Treasury		ACCESSION NO.	DATE REC'D
B. DIVISION/UNIT Income Tax Division			RM CODE
C. MAILING ADDRESS Maryland Income Tax Division Office Of The Comptroller Carroll Street Annapolis, Md 21411		LOCATION RANGE SECTION(S)	NO. OF CU. FT.
D. PHONE NO. 974-2891		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL Charles L. Anthony		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	1991	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
155	7025360 - 7025499		
156	7025500 - 7025674		
157	7025675 - 7025824		
158	7025825 - 7025949		
159	7025950 - 7026099		
160	7026100 - 7026264		
161	7026265 - 7026399		
162	7026400 - 7026549		
163	7026550 - 7026699		
164	7026700 - 7026860		
165	7026861 - 7026999		
166	7027000 - 7027149		
167	7027150 - 7027284		
168	7027285 - 7027369		
169	7027370 - 7027449		
170	7027450 - 7027519		
171	7027520 - 7027589		
172	7027590 - 7027724		
173	7027725 - 7027887		
174	7027888 - 7028026		
175	7028027 - 7028099		

R-1

S-28-32

RECEIVED

DEC 16 1992

RECORDS MANAGEMENT
DIVISION

8 Emptyies

S-32-33

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE	240104	05.06.01	ACCESSION NO.	DATE REC'D
b) AGENCY	Comptroller of Treasury		86W694	5-21-86
c) DIVISION/UNIT	Income Tax Corporation		LOCATION - RANGE	NO. OF CU. FT.
d) MAILING ADDRESS	Maryland Income Tax Division Office of Comptroller Carroll Street Annapolis, MD 21411		144 20-27	246
e) AGENCY OFFICIAL	Rosen Hillb		RECORDS CENTER MANAGER	
	PHONE NO.	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER		
	269-2144			

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
	1980	
1	4000000 - 4000199	<div style="text-align: right; font-size: 1.5em;"> Item #853 Item #28 Jan 2002 1786 II 29 Jan 2000 Disposed Date 12/27/99 (Signature) </div>
2	4000200 - 4000499	
3	4000500 - 4000735	
4	4000736 - 4000999	
5	4001000 - 4001299	
6	4001300 - 4001549	
7	4001550 - 4001799	
8	4001800 - 4002049	
9	4002050 - 4002299	
10	4002300 - 4002549	
11	4002550 - 4002749	
12	4002750 - 4002949	
13	4002950 - 4003199	
14	4003200 - 4003369	
15	4003370 - 4003545	
16	4003546 - 4003734	
17	4003735 - 4003933	
18	4003934 - 4004169	
19	4004170 - 4004399	
20	4004400 - 4004599	
21	4004600 - 4004799	
22	4004800 - 4005033	
23	4005034 - 4005234	
24	4005235 - 4005435	
25	4005436 - 4005625	
26	4005626 - 4005765	
27	4005766 - 4005999	
28	4006000 - 4006199	
29	4006200 - 4006399	
30	4006400 - 4006599	
31	4006600 - 4006766	

2. BOX
NUMBERS

3.

DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

32	4006767 - 4006935
33	4006936 - 4007134
34	4007135 - 4007334
35	4007335 - 4007569
36	4007570 - 4007764
37	4007765 - 4007975
38	4007976 - 4008199
39	4008200 - 4008399
40	4008400 - 4008599
41	4008600 - 4008799
42	4008800 - 4008999
43	4009000 - 4009191
44	4009192 - 4009374
45	4009375 - 4009564
46	4009565 - 4009769
47	4009770 - 4009969
48	4009970 - 4010134
49	4010135 - 4010299
50	4010300 - 4010464
51	4010465 - 4010669
52	4010670 - 4010899
53	4010900 - 4011099
54	4011100 - 4011323
55	4011324 - 4011564
56	4011565 - 4011762
57	4011763 - 4011964
58	4011965 - 4012199
59	4012200 - 4012399
60	4012400 - 4012634
61	4012635 - 4012834
62	4012835 - 4013034
63	4013035 - 4013199
64	4013200 - 4013399
65	4013400 - 4013599
66	4013600 - 4013799
67	4013800 - 4013999
68	4014000 - 4014199
69	4014200 - 4014399
70	4014400 - 4014599
71	4014600 - 4014799
72	4014800 - 4014999
73	4015000 - 4015181
74	4015182 - 4015310
75	4015311 - 4015467
76	4015468 - 4015599
77	4015600 - 4015782
78	4015783 - 4015899
79	4015900 -
80	5000000 - 5000225
81	5000226 - 5000534
82	5000535 - 5000834
83	5000835 - 5001169
84	5001170 - 5001434
85	5001435 - 5001669
86	5001670 - 5001934
87	5001935 - 5002199
88	5002200 - 5002499

2. BOX
NUMBERS

3.

DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

89	5002500 - 5002734
90	5002735 - 5002999
91	5003000 - 5003269
92	5003270 - 5003499
93	5003500 - 5003699
94	5003700 - 5003899
95	5003900 - 5004099
96	5004100 - 5004334
97	5004335 - 5004599
98	5004600 - 5004834
99	5004835 - 5005099
100	5005100 - 5005369
101	5005370 - 5005599
102	5005600 - 5005869
103	5005870 - 5006099
104	5006100 - 5006334
105	5006335 - 5006599
106	5006600 - 5006869
107	5006870 - 5007134
108	5007135 - 5007369
109	5007370 - 5007569
110	5007570 - 5007799
111	5007800 - 5007999
112	5008000 - 5008199
113	5008200 - 5008399
114	5008400 - 5008599
115	5008600 - 5008799
116	5008800 - 5008999
117	5009000 - 5009234
118	5009235 - 5009419
119	5009420 - 5009565
120	5009566 - 5009732
121	5009733 - 5009869
122	5009870 - 5010069
123	5010070 - 5010254
124	5010255 - 5010399
125	5010400 - 5010599
126	5010600 - 5010799
127	5010800 - 5010969
128	5010970 - 5011199
129	5011200 - 5011399
130	5011400 - 5011599
131	5011600 - 5011799
132	5011800 - 5011999
133	5012000 - 5012234
134	5012235 - 5012450
135	5012451 - 5012599
136	5012600 - 5012834
137	5012835 - 5013034
138	5013035 - 5013199
139	5013200 - 5013399
140	5013400 - 5013599
141	5013600 - 5013799
142	5013800 - 5013999
143	5014000 - 5014199
144	5014200 - 5014399

2. BOX
NUMBERS

3.

DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES.

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

145	5014400 - 5014599
146	5014600 - 5014834
147	5014835 - 5015034
148	5015035 - 5015269
149	5015270 - 5015499
150	5015500 - 5015734
151	5015735 - 5015899
152	5015900 - 5016099
153	5016100 - 5016234
154	5016235 - 5016434
155	5016435 - 5016599
156	5016600 - 5016769
157	5016770 - 5016934
158	5016935 - 5017134
159	5017135 - 5017299
160	5017300 - 5017499
161	5017500 - 5017699
162	5017700 - 5017899
163	5017900 - 5018034
164	5018035 - 5018169
165	5018170 - 5018369
166	5018370 - 5018499
167	5018500 - 5018646
168	5018647 - 5018834
169	5018835 - 5018999
170	5019000 - 5019215
171	5019216 - 5019394
172	5019395 - 5019499
173	5019500 - 5019617
174	5019618 - 5019769
175	5019770 - 5019962
176	5019963 - 5020134
177	5020135 - 5020299
178	5020300 - 5020469
179	5020470 - 5020599
180	5020600 - 5020734
181	5020735 - 5020934
182	5020935 - 5021134
183	5021135 - 5021369
184	5021370 - 5021569
185	5021570 - 5021764
186	5021765 - 5021969
187	5021970 - 5022199
188	5022200 - 5022399
189	5022400 - 5022599
190	5022600 - 5022799
191	5022800 - 5022999
192	5023000 - 5023199
193	5023200 - 5023399
194	5023400 - 5023599
195	5023600 - 5023799
196	5023800 - 5023999
197	5024000 - 5024199
198	5024200 - 5024399
199	5024400 - 5024599
200	5024600 - 5024799
201	5024800 - 5024999

2. BOX
NUMBERS

3.
DESCRIPTION OF RECORDS
WITH INCLUSIVE DATES

4. DISPOSAL AUTHORITY
(SCHEDULE, ITEM NO., DISPOSAL DATE)

202	5025000 - 5025234
203	5025235 - 5025434
204	5025435 - 5025634
205	5025635 - 5025799
206	5025800 - 5025999
207	5026000 - 5026199
208	5026200 - 5026399
209	5026400 - 5026599
210	5026600 - 5026781
<u>211</u>	5026782 - 5026953
212	5026954 - 5027169
213	5027170 - 5027369
214	5027370 - 5027569
215	5027570 - 5027766
216	5027767 - 5027969
217	5027970 - 5028134
218	5028135 - 5028314
219	5028315 - 5028434
220	5028435 - 5028599
221	5028600 - 5028714
222	5028715 - 5028854
223	5028855 - 5029034
224	5029035 - 5029199
225	5029200 - 5029399
226	5029400 - 5029569
227	5029570 - 5029734
228	5029735 - 5029889
229	5029890 - 5030034
230	5030035 - 5030184
231	5030185 - 5030324
232	5030325 - 5030434
233	5030435 - 5030599
234	5030600 - 5030769
235	5030770 - 5030885
236	5030886 - 5031034
237	5031035 - 5031199
238	5031200 - 5031334
239	5031335 - 5031534
240	5031535 - 5031734
241	5031735 - 5031934
242	5031935 - 5032159
243	5032160 - 5032377
244	5032378 - 5032599
245	5032600 - 5032740
246	5032741 -

E

RECORDS TRANSMITTAL AND RECEIPT

5/20/88

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 799-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

a) AGENCY CODE 1. <u>240104 05.06.01</u>		ACCESSION NO. <u>89W240</u>	DATE REC'D <u>8-26-88</u>
b) AGENCY <u>Comp. of TREA</u>		LOCATION - RANGE <u>3</u>	SECTION(S) <u>12</u>
c) DIVISION/UNIT <u>INC TAX - CORP</u>		NO. OF CU. FT. <u>1</u>	
d) MAILING ADDRESS <u>CARROLL ST ANNA. MD 21411</u>		RECORDS CENTER MANAGER	
e) AGENCY OFFICIAL <u>JOAN BAKER</u>		PHONE NO. <u>974-2891</u>	
TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER			

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
<u>1</u>	<u>77-6100000-6100010</u> <u>78-6100000-6100029</u> <u>79-6100000-6100032</u> <u>80-6100000-6100030</u>	<u>Sch # 883</u> <u>Item # 28</u> <u>1/02</u> <u>1786</u> <u># 29</u> <u>Jan 2000</u> <u>DISPOSAL</u> <u>12-27-99</u>

COMPTROLLER OF THE TREASURY 05.06.02	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate Retain one (1) copy and forward original to address at left.
Reporting Agency		
REVENUE ADMINISTRATION DIVISION		
Division or Unit		

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
95W1454	RESIDENTIAL RETURNS	1786	31	1993	535	1/00	RECYCLE

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

_____ Signature	Records Center Manager Title	June 30, 2000 Date
--------------------	---------------------------------	-----------------------

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER

P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE 799-1379)

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. COMPTROLLER OF THE TREASURY		ACCESSION NO. <i>9501454</i>	DATE REC'D <i>7-24-95</i>
B. DIVISION/UNIT REVENUE ADMINISTRATION DIVISION			RM CODE <i>05.06.02</i>
C. MAILING ADDRESS 110 CARROLL STREET ANNAPOLIS, MARYLAND		LOCATION RANGE SECTION(S) <i>120 10-11</i>	NO. OF CU. FT. <i>53</i>
D. PHONE NO. (410) 974-3029		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL AGNES KEEN		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
1 - 53	1993 502EL RESIDENTIAL RETURNS Electric Filing	SCH. #853 1786 ITEM #38 #31 JAN. 2000

*Disposal
Pl
2/10/99*

R-120

S-10-~~11~~ 11

40 empty

S11-12

06.03	DHCD	Department of General Services Records Management Division 7275 Waterloo Road (Rte. 175) P.O. Box 275 Jessup, Maryland 20794-0275	Prepare in duplicate Retain one (1) copy and forward original to address at left.
Reporting Agency			
CDA HOUSING MANAGEMENT			
Division or Unit			

C E R T I F I C A T E O F R E C O R D S D I S P O S A L

No.	Description of Records (Same Title as listed on Schedule)	Authorization		Inclusive Dates of Records Destroyed	Volume Cubic Feet	Date of Disposal	Method of Disposal
		Retention Schedule No.	Item No.				
95W529	SINGLE FAMILY FORECL	1593	3	1991	7	8/00	RECYCLE
95W530	SINGLE FAMILY PAYOFFS	1210	4	1991	5	8/00	RECYCLE

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

 Signature
 DGS 550-2 (Rev. 1/93)

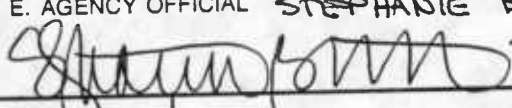
 Records Center Manager
 Title

 December 30, 2000
 Date

M

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. <i>DHAD</i>		ACCESSION NO. <i>95W529</i>	DATE REC'D <i>10-27-94</i>
B. DIVISION/UNIT <i>CDA Housing Management</i>		RM CODE <i>06.03</i>	
C. MAILING ADDRESS <i>100 Community Pl. Crownsville, Md 21032</i>		LOCATION RANGE SECTION(S) <i>151 19</i>	NO. OF CU. FT. <i>7</i>
D. PHONE NO. <i>410 514-7566</i>		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>STEPHANIE BM WHITE</i> 		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE	
<i>Box # 1 of 5 1991</i> <i>Box # 2 of 5 1991</i> <i>Box # 3 of 5 1991</i> <i>Box # 4 of 5</i> <i>Box # 5 1991</i> <i>Box # 6</i> <i>Box # 7</i>	<i>1991 Single Family Foreclosure Files Allen through Brown Bruggeman through Garvin Gibson through Kline Lambertson through Spriggs Stevenson through Wood 1990 Single Family Foreclosure File Barro through Woodrum Page through Zelinski</i>	<i>Schedule 1593-#3 Dec 1998 1/99 DISPOSAL 7/25/00 LJS Dec 1997</i>	

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 786-1379)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

1. AGENCY CODE 25-006-1		06.03	ACCESSION NO. 95W530	DATE REC'D 10-27-94
4. AGENCY DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT		LOCATION - RANGE 144 SECTION 31		NO. OF CU. FT. 5
6. DISPOSITION HOUSING MANAGEMENT 1991 SINGLE FAMILY PAYOFFS		RECORDS CENTER MANAGER		
4. MAILING ADDRESS 100 COMMUNITY PLACE CROWNSVILLE, MD 21032-2023		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER		
4. AGENCY OFFICIAL <i>[Signature]</i>		PHONE NO. (410) 514-7589		

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
1 OF 5	SINGLE FAMILY PAYOFFS 1991 ALLIANCE MORTGAGE THRU OMAC	Schedule 1210#4 1/2/1998 1/99 DISPOSAL 8/3/00 LJS

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 780-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

1. AGENCY CODE 25-006-1	ACCESSION NO.	DATE REC'D
2. AGENCY DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT		
3. DIVISION/UNIT SPECIAL X REFERENCE WORK 1992 PAYOFFS HOUSING MANAGEMENT 1991 SINGLE FAMILY PAYOFFS	LOCATION - RANGE	NO. OF CU. FT.
4. MAILING ADDRESS 100 COMMUNITY PLACE CROWNSVILLE, MD 21032-2023	RECORDS CENTER MANAGER	
5. AGENCY OFFICIAL <i>[Signature]</i> PHONE NO. (410) 514-7589	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
2 OF 5	SINGLE FAMILY PAYOFFS 1991 HOPKINS FEDERAL TRUST RYLAND MORTGAGE	Schedule 1210 #4 12/1998

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

RECORDS TRANSMITTAL AND RECEIPT

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE - 780-1378)

DIRECTIONS - PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

1. AGENCY CODE 25-006-1	ACCESSION NO.	DATE REC'D
2. AGENCY DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT		
3. DIVISION/UNIT STATE & LOCAL HOUSING MANAGEMENT STATE & LOCAL HOUSING MANAGEMENT 1991 SINGLE FAMILY PAYOFFS	LOCATION - RANGE	NO. OF CU. FT.
4. MAILING ADDRESS 100 COMMUNITY PLACE CROWNSVILLE, MD 21032-2023	RECORDS CENTER MANAGER	
5. AGENCY OFFICIAL <i>[Signature]</i>	PHONE NO. (410) 514-7589	TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER

3. BOX NUMBERS	DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY (SCHEDULE, ITEM NO., DISPOSAL DATE)
4 OF 5	1991 SINGLE FAMILY PAYOFFS BOGMAN, INC.	Schedule 1210 #4 1998, December

USE PLAIN UNLINED PAPER FOR CONTINUATION PAGES

7

RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Dept. of Housing & Community Development		ACCESSION NO. 99W23	DATE REC'D 7-2-98
B. DIVISION/UNIT Maryland Housing Fund - Finance			RM CODE 06.03
C. MAILING ADDRESS 100 Community Place Crownsville, MD 21032		LOCATION RANGE SECTION(S) 45 15	NO. OF CU. FT. 7
D. PHONE NO. 410-514-7339		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL <i>Debra L. [Signature]</i> 10/14/97		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	

2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE
50-56	Sold REO Files FY '90 (See Attached)	Retain for ten (10) years, then destroy in 2000 July. Sche 1593 # 6

Debra L. [Signature]

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
 P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. Department of Housing & Community Development		ACCESSION NO. 95W1223	DATE REC'D 3-28-95
B. DIVISION/UNIT (Finance - Janet Smith) Community Development Administration			RM CODE 06.03.02
C. MAILING ADDRESS 100 Community Place Rm. 4.431 Crownsville, MD 21032		LOCATION RANGE SECTION(S) 167 18-20	NO. OF CU. FT. 118
D. PHONE NO. (410) 514-7433		RECORDS CENTER MANAGER	
E. AGENCY OFFICIAL John F. Clark, Deputy Director, Finance		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE	
1 thru 118	Homeownership Program File contains homeownership program descriptions, income limits, proposed homeownership programs and potential insurance programs	Schedule 1208 Item #4 Retain for five years then destroy 7/00 DISPOSAL 8/11/00 LJS	

E

DEPARTMENT OF GENERAL SERVICES — STATE RECORDS MANAGEMENT CENTER
P.O. BOX 275, JESSUP, MD. 20794 (TELEPHONE-799-1379)
RECORDS TRANSMITTAL AND RECEIPT

DIRECTIONS-PLEASE TYPE OR PRINT CLEARLY ALL ENTRIES

A. AGENCY 1. DHCD-CDA-Fin.		ACCESSION NO. 95W1222	DATE REC'D 3-28-95
B. DIVISION/UNIT CDA Finance			RM CODE 06.03.02
C. MAILING ADDRESS 100 Community Place CROWNSVILLE, MD. 21032		LOCATION RANGE SECTION(S) 101 1-2	NO. OF CU. FT. 39
D. PHONE NO. 410-514-7433		RECORDS CENTER MANAGER.	
E. AGENCY OFFICIAL John F. Clark, Deputy Director, Finance		TO BE COMPLETED AT STATE RECORDS MANAGEMENT CENTER	
2. BOX NUMBERS	3. DESCRIPTION OF RECORDS WITH INCLUSIVE DATES	4. DISPOSAL AUTHORITY SCHEDULE, ITEM NO., DISPOSAL DATE	
1-39	All reports, accounts and activity dealing with CDA Finance Section, including information on projects financed by CDA, amortization schedules, balance sheets income and expenditure statements, trustee budgets, revenue budgets and status reports on CDA's financing activity.	Retain for five (5) years, then destroy. Schedule 1208 Item #3 7/00 [Signature]	

DEPARTMENT OF GENERAL SERVICES
P.O. BOX 275, JESSUP, MD 20794 (TELEPHONE 799-1379)
RECORDS TRANSMITTAL AND RECEIPT

Directions: Please Type Or Print Clearly All Entries

A. Agency Maryland Department of Housing and Community Development		Accession No. 99W100	Date Rec'd 8-7-98 RM Code 06.03.03
B. Division/Unit Community Development Administration Rental Service Programs		Location Range Section(s) 15 32	No. of Cu. Ft. 2
C. Mailing Address 100 Community Place Crownsville, MD 21032-2023		Records Center Manager	
D. Phone Number (410) 514-7090		To Be Completed At State Records Management Center	
E. Agency Official Debby Tolson <i>DT</i> 10/14/97			
2. Box Numbers	3. Description of Records with Inclusive Dates	4. Disposal Authority Schedule, Item No. Disposal Date	
1 2	FY 1993 RAP Monthly Reports of Receipts and Expenditures Grant Funding Availability Forms FY 1993 RAP Local Program Applications, Grant Agreements, Management Reviews and Correspondence.	Disp. Sched: # <u>1849</u> Item No: <u>10</u> 7/01/00 7/01/00 <div style="text-align: right; font-size: 1.5em;"><i>[Signature]</i></div>	