

CCU Web Forms Training Guide

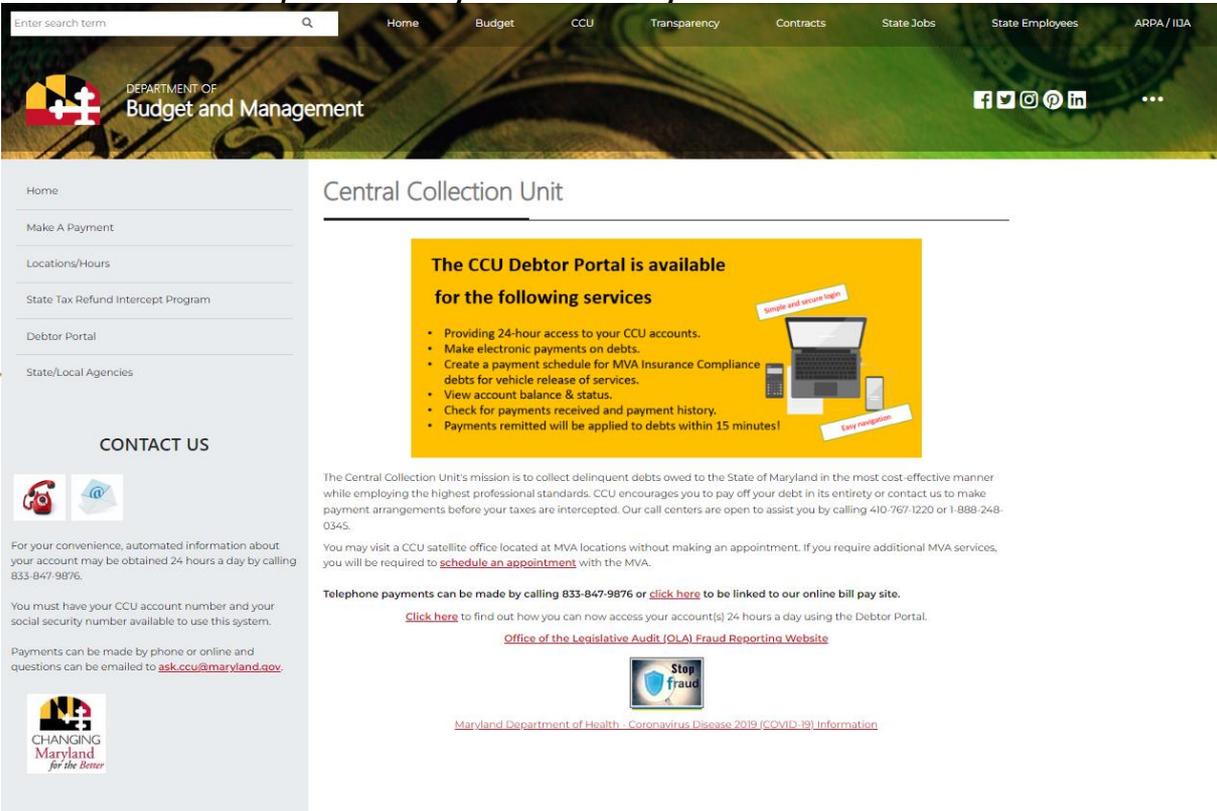


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CCU Web Forms

Visit the CCU State/Local Agencies Page for Access to the Web Forms



The screenshot shows the Maryland Department of Budget and Management website. The main content area is titled "Central Collection Unit". A yellow banner highlights the "CCU Debtor Portal" with the following services:

- Providing 24-hour access to your CCU accounts.
- Make electronic payments on debts.
- Create a payment schedule for MVA Insurance Compliance debts for vehicle release of services.
- View account balance & status.
- Check for payments received and payment history.
- Payments remitted will be applied to debts within 15 minutes!

Below the banner, the text states: "The Central Collection Unit's mission is to collect delinquent debts owed to the State of Maryland in the most cost-effective manner while employing the highest professional standards. CCU encourages you to pay off your debt in its entirety or contact us to make payment arrangements before your taxes are intercepted. Our call centers are open to assist you by calling 410-767-1220 or 1-888-248-0345. You may visit a CCU satellite office located at MVA locations without making an appointment. If you require additional MVA services, you will be required to [schedule an appointment](#) with the MVA. Telephone payments can be made by calling 833-847-9876 or [click here](#) to be linked to our online bill pay site. [Click here](#) to find out how you can now access your account[s] 24 hours a day using the Debtor Portal. [Office of the Legislative Audit \(OLA\) Fraud Reporting Website](#)

At the bottom of the page, there is a "Stop Fraud" logo and a link to "Maryland Department of Health - Coronavirus Disease 2019 (COVID-19) Information".

A yellow arrow labeled "Click here" points to the "State/Local Agencies" link in the left sidebar of the website.

Or

Enter the following URL

<https://app-stg.ccu.md.gov/login>

CCU Web Forms

Maryland.gov Phone Directory State Agencies Online Services Translate

Maryland MARYLAND Department of Budget and Management

Enter search term

f t . p ALL

BUDGET TRANSPARENCY CONTRACTS STATE JOBS STATE EMPLOYEES PUBLIC INFORMATION

Quick Links

- > Home
- > Make a Payment
- > Locations/Hours
- > State Tax Refund Intercept Program
- > Debtor Portal
- > State/Local Agencies

State/Local Agency Instructions: Using CCU's Electronic Excel Referral File Template

If you would like to use our [Referral File Template](#) for referring your debts to Central Collection Unit, please follow these directions:

- Excel File must be saved in .XLS format
- Do NOT remove any columns/fields that are not being used (leave blank)

Files submitted in the following incorrect format *will be returned* to your agency for correction:

- Word Document
- PDF file
- Excel file saved as an .XLXS
- CSV file

Reference documents

- [Data Dictionary](#)

If your agency is interested in sending files in a standard text file format, please contact ccu.information@maryland.gov

CCU is no longer accepting individual debt referrals via:

- Access database files
- Paper forms
- Fax or emails

Forms

- [New Creditor Form](#)

Access

- [CCU Creditor Portal](#)
- [CCU Web Forms](#)

Click here

CCU Web Forms



MARYLAND
Department of Budget and Management



Central Collection Unit

 Login

 Username:

 Password:

Remember me

 Click to Login

Debt Referral Form



Debt Referral Form-Instructions

Please follow the instructions [for each of the form fields](#) below in each section of the form to enter and process your debt referral.

General Instructions:

- All fields with an asterisk (*) or red vertical bar are required fields on this form. This referral form CANNOT be submitted if required fields are not completed as requested.
- All questions on the form with a Yes or No checkbox are required responses.
- While some fields are not indicated as required fields, it is important that you complete the form with as much information as you have available to aid in successful collections for this account.
- The form submitter will receive an email acknowledgement indicating a successful or unsuccessful load to CCU's Debt Manager database.
 - If a commercial debt is submitted the business name entered on the form will show in the "CCU Debtors Last Name" field in the acknowledgement email
- The CCU collection fee is automatically calculated after the debt referral form is submitted, however, the CCU collection fee will not show on this form. Please visit the CCU Creditor Portal to verify the total account balance after you receive confirmation that the debt was successfully loaded.

Form Fields and Required Responses:

Creditor

1. **Creditor Short Name * (Required Field)**
 - Only Creditor Short Names that you have access to will be displayed.
 - Use the drop down to select your assigned Creditor Short Name in the CCU's Debt Collection Information System (DCIS).
2. **Creditor Reference Number * (Required Field)**
 - Enter your internal reference number from your creditor system or application that is associated with this referred account.

Debt Referral Form-Instructions

Continued

Primary Debtor

1. **Debtor Type * (Required Field)**
 - Select debtor type from dropdown.
 - Select Individual if the debtor is not a business or commercial debtor.
 - Select Commercial if the debtor is a licensed or registered business.
2. **Is there an existing Judgement on the account? (Required Field)**
 - If you are aware of an existing judgement on this account, select “Yes” and upload any supporting documentation to [MOVEit](#).
 - If you have no knowledge of an existing judgement on this account, select “No”.

Primary Debtor Personal Information

1. **Business Name* (Required Field)**
 - If Commercial debtor type, enter the full business name in this field.
2. **Last Name * (Required Field)**
 - If Individual debtor type, enter the primary debtor’s last name.
3. **First Name * (Required Field)**
 - If Individual debtor type, enter the primary debtor’s first name.
4. **Street, City, State, Postal Code**
 - Please provide the primary debtor’s mailing address.
 - For an International Address-Please leave the address blank and add a note in the Nature/Cause of Debt field.
5. **Is this a valid address? * (Required Field)**
 - If you have been successful in communicating with the debtor at this address or have no reason to suspect that this address is invalid, select “Yes”
 - If you have had mail returned for this address, select “No”.

Debt Referral Form-Instructions

Continued

6. **Telephone**
 - Please provide the primary debtor's telephone number
7. **Email**
 - Please provide the primary debtor's email address
8. **Date of Birth**
 - Please enter the primary debtor's date of birth in the format of mm/dd/yyyy or select from the calendar drop down.
9. **Social Security Number or EIN Number**
 - If Individual debtor type, enter the primary debtor's SSN.
 - If Commercial debtor type, enter the business EIN
10. **Driver's License Number**
 - Please enter the primary debtor's Driver's License Number
11. **Driver's License State**
 - Please enter the state that has issued the debtor's driver's license

Bankruptcy Information

1. **Has the debtor filed bankruptcy? * (Required Field)**
 - If you have no knowledge of an existing bankruptcy on this account, select "No".
 - If you are aware of the debtor filing bankruptcy, select "Yes" and enter the following information, if known:
2. **Bankruptcy Case Number**
3. **Bankruptcy Date Filed** in the format of mm/dd/yyyy or select from the calendar drop down
4. **Bankruptcy State Filed** select state from the drop down
5. **Bankruptcy Chapter Filed** choose bankruptcy chapter from the drop down
6. **Are you uploading Bankruptcy Documents to [MOVEit](#)?**
 - Select "Yes" or "No".

Debt Referral Form-Instructions

Continued

Co-Debtor Information

1. **Is there a Co-debtor? * (Required Field)**

- If there are no other debtors on this account, select “No”.
- If the account has additional debtors,
 - Select “Yes”.
 - Select the **Number of Co-Debtors** from the dropdown. The maximum number of co-debtors that can be submitted using this form is six (6).
- Complete the Debtor Information form sections for each co-debtor.
- The number of co-debtor entry screens will be dependent on the number entered in **Number of Co-debtors** field.
- The instructions for the format and information to include in each co-debtor demographic field can be found in the **Primary Debtor Personal Information** instructions above.
- The instructions for the Bankruptcy Information fields for all each co-debtor(s) can be found in the **Primary Debtor Bankruptcy Information** instructions above.

Debt Referral Form-Instructions

Continued

Debt Amount

1. Is this an interest bearing account? * **(Required Field)**

- Select “Yes” or “No”.
- If the account is interest bearing complete the following fields
 - Interest Rate
 - Enter value with (x.xx) or without the decimal (X).
 - Min\max range for the interest rate field (i.e. interest rate range of 1% to 18%)
 - Example - a value entered as 5.00 or 5 will translate to 5%.
 - Interest Effective Date
 - Referred Assigned Interest

2. Referred Principal amount * **(Required Field)**

3. Referred Other * **(Required Field)**

- Field cannot be left blank, if amount is zero enter 0.

4. **Referred Total** is calculated by the application. This amount must be greater than or equal to \$30 before you will be allowed to submit this debt referral.

5. Nature/Cause of debt, * **(Required Field)**

- Select “Yes” or “No” for sending backup information
 - Upload any supporting documentation to [MOVEit](#).

Submitting the Form:

- The <Submit> button will be disabled (grayed out) until all required fields are completed on the form.
- Select the <Submit> button at the bottom of the form when you are ready to submit the Debt Referral form for processing.
- You will receive a popup message notifying you that your form was submitted..

Debt Referral Form

Debt Referral Form

Instructions | **Form**

Creditor

Creditor Short Name *
Select Creditor Short Name

Creditor Reference Number *

Primary Debtor

Debtor Type *
Individual

Is there an existing Judgement on the account? *
 Yes No

Primary Debtor Personal Information

Last Name * | First Name * | Middle Name

Is this a Valid Address? * Yes No

Street

City | State | Postal Code

Telephone | Email

Date of Birth | Social Security Number

Drivers License State | Drivers License Number (Do not include hyphens or dashes)

Use the drop down to select your agency creditor short name.

Enter your agency creditor reference number-Do NOT enter a client number.

All fields in red are required

Only creditor short names that you have access to will be displayed.

Debt Referral Form- Continued

Please enter as much information as possible.

Bankruptcy Info

Has Bankruptcy been filed ? * Yes No

Is there a co-debtor ? * Yes No How many co-debtors?

Secondary Debtor

Debtor Type *

Secondary Debtor Personal Information

Is this a Valid Address? * Yes No

Street

City State Postal Code

Telephone Email

Drivers License State Drivers License Number (Do not include hyphens or dashes)

Bankruptcy Info

Has Bankruptcy been filed ? * Yes No

If Yes-Select the # of co-debtors from the drop down and enter secondary debtor information

This box will display only if co-debtor selection is Yes



Debt Referral Form- Continued

Debt Amount

Required Field → Is this an interest bearing account? Yes No

Required Field → Referred Principal

Referred Other Referred Debt Total

Date of delinquency  Referred By Name

Required Field → Nature/Cause of Debt

Will you be uploading backup information to [MOVEit](#)? * Yes No

Click to Submit →

Referred Debt Total will auto populate.

Debt Referral Form-Submitted

Thank you! Your Debt Referral was successfully submitted, you will also get an email confirmation of this submission

OK

Submitter will receive an email acknowledgement indicating a successful or unsuccessful load to Debt Manager

Debt Adjustment Form



Instructions-Debt Adjustments

Purpose: The online CCU Debt Adjustment web form can be used to close or cancel a debt account or to submit adjustments prepared by your agency for a debt account which has been previously referred to CCU for delinquent debt collection.

Please follow the instructions [for each type of adjustment](#) below to enter and process your debt adjustment correctly.

General Instructions:

- All fields with a red vertical bar are required fields on this form.
- Fields that are displayed in gray have been auto populated with account information.
- Payments CANNOT be reported to CCU using the online adjustment form. Payment adjustment files must be submitted to ccu.information@maryland.gov.
- If you are making a financial adjustment to a debt account, you also can edit Primary Debtor Information using this form.
- If you are not making a financial adjustment to a debt account, you CANNOT edit the Primary Debtor Information using this form. You must submit a service ticket to ccu.information@maryland.gov to assist with your request.
- The CCU collection fee is not calculated and will not display on this form.
- The CCU collection fee is calculated by a separate process after the Debt Adjustment form is submitted when the debt adjustment amounts are processed in the CCU Debt Manager system.
- Submitter will receive an email acknowledgement indicating a successful or unsuccessful load to Debt Manager
- Please visit the CCU Creditor Portal to verify the total account balance.
- **Please note** that if an account has a zero balance the "**Close the account**" checkbox and also the financial accounts fields described below will **not** appear on the form.

Debt Adjustment Instructions- Continued

Form Fields and Required Responses:

Account Information

1. CCU Account Number (**Required Field**)

- Enter a valid CCU Account Number. If you are unsure of the CCU Account Number, please visit the CCU Creditor Portal to retrieve the CCU Account Number.
- Click <**Find Account**>.
- If any errors are displayed, please resolve as appropriate.
- If the CCU Account Information is successfully retrieved from CCU's Debt Manager system, the Account Information fields will be populated with the information returned.
- Confirm account information is correct for the debt account you want to adjust.

2. Close/Cancel a Debt Account

You may select this type of adjustment if

- the debt was incorrectly referred to the CCU (i.e. Canceled).

Debt Adjustment Instructions- Continued

To close or cancel a debt account that has a total debt amount greater than zero, please do the following:

- Select the “**Close the account**” checkbox.
- Enter **Nature and/or the Cause of Debt Adjustment (Required Field)**.
- Select the <**Submit**> button at the end of the form.
- You will receive a popup message notifying you that your form has been submitted.

3. **Perform Financial Adjustment on Debt Account**

- If the Creditor Reference Number retrieved is blank, the correct Creditor Reference Number must be sent to ccu.information@maryland.gov **PRIOR** to submitting the Debt Adjustment form.
- If the Creditor Reference Number, Creditor Shortname, and Referral / Placement Date that are displayed match what you expected, you may now edit the Primary Debtor Personal Information and enter Financial Account Adjustment Details as described below. Otherwise, please confirm that you have the correct CCU Account Number.

Debt Adjustment Instructions- Continued

Primary Debtor Personal Information

Please review the information presented in this section of the form. If CCUs Primary Debtor Information is missing or incorrect and you have the correct or updated information, you can edit this information. For secondary debtor demographic edits, please send the correct or updated information to ccu.information@maryland.gov.

Please note that when changing the Primary Debtor Information, the '**Last Name**' is a **(Required Field)**. If the Last Name is not found in the CCU's Debt Manager system and is displayed as a blank field on this form, you will be required to enter a Last Name before you can submit the Debt Adjustment form.

- If the Primary Debtor is an Individual debtor type, enter the primary debtor's Last Name.
- If the Primary Debtor is a Commercial debtor type, enter the full business name.

To proceed with updates to the Primary Debtor Personal Information, please do the following.

- Select **Edit**.
- Update the fields, as applicable.

Debt Adjustment Instructions- Continued

Financial Account Adjustment Details

In this section of the form, you will enter information that will be used to increase or decrease the debt account balance in CCU's Debt Manager system. All numbers entered will be positive dollar amounts regardless of whether you are increasing or decreasing the debt account balance overall.

1. Adjustment Type (**Required Field**)

- Select Increase to increase the amount of the debt account balance.

For Increase Adjustment Type transactions and based on the "Adjusted" bucket amounts you enter, the application will perform the following calculations:

$$\text{Current Principal} + \text{Adjusted Principal} = \text{New Adjusted Principal}$$

$$\text{Current Assigned Interest} + \text{Adjusted Assigned Interest} = \text{New Adjusted Assigned Interest}$$

$$\text{Current Other} + \text{Adjusted Other} = \text{New Adjusted Other}$$

$$\text{Adjusted Principal} + \text{Adjusted Assigned Interest} + \text{Adjusted Other} = \text{Adjustment Total}$$

$$\text{New Adjusted Principal} + \text{New Adjusted Assigned Interest} + \text{New Adjusted Other} = \text{Requested Adjustment Total}$$

- Select Decrease to decrease the amount of the debt account balance.

Debt Adjustment Instructions- Continued

For Decrease Adjustment Type transactions and based on the “Adjusted” bucket amounts you enter, the application will perform the following calculations:

- *Current Principal - Adjusted Principal = New Adjusted Principal*
- *Current Assigned Interest - Adjusted Assigned Interest = New Adjusted Assigned Interest*
- *Current Other - Adjusted Other = New Adjusted Other*
- *Adjusted Principal + Adjusted Assigned Interest + Adjusted Other = Adjustment Total*
- *New Adjusted Principal + New Adjusted Assigned Interest + New Adjusted Other = Requested Adjustment Total*

2. **Adjusted Principal**

- Enter a positive amount that does not bring the total below zero.

3. **Adjusted Assigned Interest**

- Enter a positive amount that does not bring the total below zero.

4. **Adjusted Other**

- Enter a positive amount that does not bring the total below zero.

5. **Confirm your agency amount due matches the New Adjusted Principal and Requested Adjustment total.**

Submitting the Form:

- The <Submit> button will be disabled (grayed out) until all required fields are completed on the form.
- Select the <**Submit**> button at the end of the form when you are ready to submit the Debt Adjustment form for processing.
- You will receive a popup message notifying you that your form was submitted.

Debt Adjustment Form



Payments CAN NOT be reported to CCU using this form



To close/cancel an account-click on the “Close the account” box which will display **AFTER** an account is found

Enter CCU Account number then click the “Find Account” button

Fields that are gray will auto populate

Instructions | **Form**

Account Information

CCU Account Number

Nature/Cause of Adjustment

Creditor Reference Number

Creditor Shortname

Referral / Placement Date

Adjustment Date

Debt Adjustment Form- Continued

Primary Debtor

CCU Debtor Number
8651823

Debt Type
Individual

Primary Debtor Personal Information

Last Name: Doe First Name: Jane Middle Name: N.

Street: 1515 debtor avenue

City: Baltimore State: Maryland Postal Code: 21201

Is Bad Address Indicator: Yes

Telephone Number: 444-222-5555

Date of Birth: 02/23/1971

Driver's License Number: Driver's License State: Choose State

Primary Debtor fields will auto populate

To update Primary Debtor Personal Information- Click EDIT to enter information

Debt Adjustment Form- Continued



Payments CAN NOT be reported to CCU using this form



- Select adjustment type (Increase or Decrease) from dropdown menu
- Enter amount of adjustment in the applicable fields, Adjusted Principal, Assigned Interest and Adjusted Other.
- Confirm your agency amount due matches the New Adjusted Principal

The gray fields will auto populate if applicable to the debt account

Financial Account Adjustment Details			
Adjustment Type	Choose Adjustment Type ▼		
Referred Principal	Current Principal	Adjusted Principal	New Adjusted Principal
\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Referred Assigned Interest	Current Assigned Interest	Adjusted Assigned Interest	New Adjusted Assigned Interest
\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Referred Other	Current Other	Adjusted Other	New Adjusted Other
\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Referred Total	Current Total	Adjustment Total	Requested Adjustment Total
\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

Click to Submit

Submit

Debt Adjustment Form- Completed

Thank you! Your Debt Adjustment was successfully submitted, you will also get an email confirmation of this submission

OK

Submitter will receive an email acknowledgement indicating a successful or unsuccessful load to Debt Manager

CCU Web Forms-Password Update

1st Click on the settings Icon



User Profile

User Name: Your username
First Name: Your first name
Middle Name: _____
Last Name: Your last name
Suffix: _____
Phone #: _____
Permissions: administrator | ~~debtAdjust~~ | user | ~~debtReferral~~
Is User POC: No

Assign Poc User

Creditor Shortnames

Creditor Name: _____
Creditor Short Names: _____

[Edit](#)



User Profile

User Name: Your username
Password: [Change Password](#)
First Name: Your first name
Middle Name: _____
Last Name: Your last name
Suffix: _____
Phone #: _____
Permissions: administrator | user
Is User POC: No

Assign Poc User

Select POC

Creditor Shortnames

Creditor Name: _____
Creditor Short Names: _____

Current Password: _____
New Password: _____
Confirm Password: _____

Must contain a minimum of 12 characters, one uppercase letter, one lowercase letter, one digit, and any special character.



Cancel Save

Creditor Short Names

Client Number	Name	Short Name
210101-000	MARYLAND GENERAL ASSEMBLY	MGA-000
210101-100	MARYLAND GENERAL ASSEMBLY	MGA-100
220100-000	JUDICIARY	JUD-000
220100-100	JUDICIARY-ADMIN. OFFICE	JUDADM
220101-000	ADMIN. OFFICE OF THE COURTS	ADMOCCT
220101-100	JUDICIARY-ALLEGANY COUNTY	JUDALCO
220102-100	CIRCUIT COURT A A COUNTY	CIRCTAA
220103-000	CIRCUIT COURT-BALTO COUNTY	CIRCTBAL
220103-100	JUDICIARY-BALTO CO CIRCUIT CT	JUDBALCO
220103-300	CIRCUIT COURT BALTO CO FAM SER	BALCO-FS
220104-100	JUDICIARY-CALVERT CO CIRCUIT	JUDCALCO
220104-200	JUDICIARY CALV CO CIR CT	CALCO200
220105-100	JUDICIARY-CAROLINE CO CIRCUIT	JUDCARCO
220105-200	CAROLINE COUNTY CIRCUIT CT	CARCIRCT
220106-100	JUDICIARY-CARROLL CO CIRCUIT	JUDCARR
220106-200	FAMILY LAW CIR CT CAR CO VISI	FMLWCAR
220107-100	JUDICIARY-CECIL CO CIRCUIT CT	JUDCECCI
220108-100	JUDICIARY-CHARLES CO CIRCUIT	JUDCHARL
220109-100	JUDICIARY-DORCHESTER CO CIR C	JUDDORCO
220110-100	JUDICIARY-FREDERICK CO CIR CT	JUDFRDCO
220110-200	FREDERICK CTY CIRCUIT CT FAMI	FREDCIR
220111-001	CLERK OF CIRCUIT COURT-GARRET	CLRKGARR
220111-100	JUDICIARY-GARRETT CO CIR CT	JUDGARR
220112-100	JUDICIARY-HARFORD CO CIRCUIT	JUDHARCO
220113-100	JUDICIARY-HOWARD CO CIRCUIT C	JUDHOWCO
220114-100	JUDICIARY-KENT CO CIRCUIT CT	KTCC-100
220114-200	JUDICIARY KENT CO CIR FAM DIV	KTCC-200
220115-100	JUDICIARY-MONTGOMERY CO CIR C	JUDMONT
220116-100	JUDICIARY-PG CO CIRCUIT COURT	JUDPGCO
220116-200	PG COUNTY CIRCUIT COURT	PGCO CIR
220116-300	PG CNTY CIR CRT-BAIL BONDS	PGCOBAIL
220117-100	JUDICIARY-QUEEN ANNES CO CIR	JUDQUANN
220118-100	JUDICIARY-ST MARYS CO CIRCUIT	JUDSTMAR
220119-100	JUDICIARY-SOMERSET CO CIRCUIT	JUDSOMCO
220120-001	CIRCUIT COURT FOR TALBOT CNTY	TBCC-001
220120-100	JUDICIARY-TALBOT CO CIRCUIT C	TBCC-100

Client Number	Name	Short Name
220121-100	JUDICIARY-WASH CO CIRCUIT COU	JUDWASH
220122-100	JUDICIARY-WICOMICO CO CIRCUIT	JUDWICCO
220123-001	CIRCUIT COURT FOR WORCESTER C	WRCC-001
220123-100	JUDICIARY-WORCESTER CO CIR CT	WRCC-100
220124-100	JUDICIARY-BALTO CITY CIRCUIT	JUDBACTY
220124-200	AGED FC JUDICIARY-BALT CITY CIR	CIRAGEDFC
220151-000	DISTRICT COURT ALLEGANY COUNTY	DISCTALL
220152-000	DISTRICT COURT - AA COUNTY	DISCTAA
220153-000	DISTRICT COURT - BALTO COUNTY	DISCTBA
220154-000	CALVERT COUNTY-MISC	CALCOMIS
220155-001	DISTRICT COURT CAROLINE COUNT	DISCTCAR
220156-000	DISTRICT COURT - CARROLL CO	DISCTCARR
220157-000	DISTRICT COURT - CECIL COUNTY	DISCTCEC
220158-000	DISTRICT COURT #4 - CHARLES C	DISCTCHL
220159-100	DISTRICT COURT OF DORCHESTER	DISCTDOR
220160-000	DISTRICT COURT - FREDERICK CO	DISCTFRE
220161-000	DISTRICT COURT - GARRETT COUN	DISCTGAR
220162-000	DISTRICT COURT - HARFORD CO	DISCTHAR
220163-000	DISTRICT COURT - HOWARD CO	DISCTHOW
220164-100	DISTRICT COURT - KENT COUNTY	DISCTKEN
220165-000	DISTRICT COURT - MONTGOMERY C	DISCTMON
220166-000	DISTRICT COURT - PG COUNTY	DISCTPGC
220167-000	DISTRICT COURT - QUEEN ANNE C	DISCTQNA
220168-000	DIST COURT OF MD ST MARY'S CN	DISCTSMA
220169-000	DISTRICT COURT SOMERSET COUNT	DISCTSOM
220170-000	DISTRICT COURT - TALBOT COUNT	DISCTTAL
220171-000	DISTRICT COURT - WASHINGTON C	DISCTWAS
220172-000	DISTRICT COURT WICOMICO COUNT	DISCTWIC
220173-000	DISTRICT COURT WORCESTER CO	DISCTWOR
220174-000	DIST COURT OF MD-BALTO CITY	DISCTBAC
220200-000	OFFICE OF THE PUBLIC DEFENDER	PUBDFNDR
220300-100	OFFICE OF THE ATTORNEY GENERA	ATTYGEN
220400-000	OFFICE OF STATE PROSECUTOR	STPRCTR
220600-100	WORKERS COMPENSATION COMM	WKCOMP
220700-000	PUBLIC SERVICE COMMISSION	PSC-000
220700-100	PUBLIC SERVICE COMMISSION	PSC-100
220800-100	OFFICE OF THE PEOPLES COUNCIL	PPLSCNCL
220900-100	SUBSEQUENT INJURY FUND	SUBINFND

Creditor Short Names

Client Number	Name	Short Name
221000-100	MD UNINSURED EMPLOYERS FUND	MDUINEFD
230101-000	OFFICE OF THE GOVERNOR-HCA	GOV-HCA
230102-000	OFC OF THE GOVERNOR-HANDICAPP	GOV-HNCP
230102-100	ASSISTIVE TECH GUAR LOAN PROG	ASTTECGL
230102-200	MD DEPT OF DISABILITIES - ACP	MDDEPDIS
230103-100	MARYLAND STADIUM AUTHORITY	MDSTDAUT
230104-100	MARYLAND COMMISSION ON CIVIL	CIVRTSCM
230105-000	EXECUTIVE DEPT	EXECDEPT
230105-100	VOLUNTEER MARYLAND	VOLUNMD
230105-200	GOVERNORS OFFICE CHILD/FAM/YT	GOV-FAM
230105-500	GOVS OFC CRIME CONTROL PREVEN	GOV-CPVT
230106-100	OFFICE OF SECRETARY OF STATE	SECSTATE
230107-000	OFFICE ON AGING	OFFONAGE
230110-000	STATE ARCHIVES	STAR-000
230110-100	MARYLAND STATE ARCHIVES	STAR-100
230111-100	OFFICE OF ADMINISTRATIVE HEAR	OFFOFADH
230113-100	MARYLAND ENERGY ADMINSTRATION	MDENGADM
230501-100	BOARD OF PUBLIC WORKS	PUBWRKS
230801-000	MARYLAND MILITARY DEPT	MDMILDEP
230901-000	STATE ADMINISTRATIVE	STADMN
230901-100	STATE BOARD OF ELECTIONS	STBDELEC
231400-100	MARYLAND FOOD CENTER AUTHORIT	MDFDCTRA
231500-100	MD VETERANS COMMISSION	MDVETCOM
231700-100	CHARLOTTE HALL VETERANS HOME	CHLTHVET
232301-100	MARYLAND OFFICE OF PLANNING	MDPLAN
232401-100	REGIONAL PLANNING COUNCIL	REGPLNCL
232601-000	MD INSURANCE ADMINISTRATION	MDINSADM
240105-000	COMPTRROLLER RETAIL SALES TX	COMPRSTX
240107-100	COMPTRROLLER ALCOHOL/TOBACCO T	COMPALTO
240108-100	MOTOR VEHICLE FUEL TAX DIVISI	MVFTXDIV
240110-000	COMPTRROLLER, DATA PROCESSING	COMPDATA
240111-000	COMPTRROLLER, MISC REVENUE	COMPMISC
240200-001	STATE TREASURER	STTREASU
240300-000	STATE DEPT OF ASSESSMENTS & T	STDEPTAT
240300-001	SDAT-RENTERS TAX CREDITS	SDATRXXC
240300-002	DEPT ASSESSMENTS AND TAXATION	DEPTAATX

Client Number	Name	Short Name
240400-100	MARYLAND STATE LOTTERY	MDSTLOT
240603-100	CLERK OF THE CIRCUIT COURT	CLKCIRCT
250101-100	DBM-OPSB-EMPLOYEE BENEFITS DI	DBMOPSB
250102-100	DBM - DIV OF ADM	DBMDVADM
250102-200	DBM OIT TELECOMMUNICATIONS	DBMOITTC
250102	MARYLAND 529	DBMMD529
250202-002	CENTRAL COLLECTION UNIT C/A	CCU-002
250202-004	MHELCL-TRIP	MHELCTRIP
250202-005	MAIF-TRIP	MAIFTRIP
250202-006	DEED-TRIP	DEEDTRIP
250202-007	PUB-DEF-TRIP	PUBDEFTRIP
250203-002	G C SERVICES	GCSERVIC
250204-002	NCO	NCO
250206-002	FCA	FCA
250207-002	CHARLES E CHLAN & ASSOCIATES	CHSCHLAN
250208-002	CCU-NCMC	CCUNCMC
260101-000	DEPT OF PERSONNEL	DOP1-000
260102-000	ASST. SECRETARY FOR	ASSTSEC
260103-000	DEPT OF PERSONNEL	PERS3
260104-000	DEPT OF PERSONNEL	PER4-000
260104-100	DEPT OF PERSONNEL	PER4-100
260106-100	DEPT OF PERSONNEL	PERS6
260600-100	MARYLAND AUTOMOBILE INSUR FUN	MAIF-100
260701-001	IWIF - MEDICAL	IWIFMED
261000-000	MARYLAND STATE RETIREMENT	MDSTRET
261000-001	MD STATE RETIREMENT/PENSION S	MDSTRETP
261001-001	MD STATE RETIREMENT AGENCY	MDSTRETA
261200-100	MTSR	MTSR-100
270101-000	DEPT OF STATE PLANNING	STATPLAN
280101-100	DEPT OF GENERAL SERVICES	GENSVCS
280301-100	DGS-OFFICE OF FACILITIES MGMT	DGSFCMGT
280401-000	DGS OFFICE OF THE DIRECTOR	DGS DIR
280401-100	DGSD-MSASP	DGSMASAP
280601-100	DGS-OFFICE OF TELECOMMUNICATI	DGSOFTTEL
290103-100	DOT-OFC OF ASSIST SEC FOR ADM	ASECADM

Creditor Short Names

Client Number	Name	Short Name
290201-100	STATE HIGHWAY ADMINISTRATION	SHA-100
290201-101	MDSHA WORK ZONE SPEED CITATIO	SHA-101
290201-102	MDSHA WORK ZONE SPEED CITATIO	SHA-102
290400-100	MARYLAND PORT ADMINISTRATION	MDPTADM
290801-001	MARYLAND TRANSIT ADMIN TIG	MTATIG
290801-100	MASS TRANSIT ADMINISTRATION	MTA-100
290801-200	MTA-BAD CHECKS	MTABDCHK
290900-100	MARYLAND AVIATION ADMIN	MDAVAD
300101-100	DNR-OFFICE OF SECRETARY	DNRSEC
300107-100	NATURAL RESOURCES - POLICE	NATRESPO
300109-001	MARYLAND ENVIRONMENTAL SERVIC	MES-001
300109-002	MARYLAND ENVIRONMENTAL SERVIC	MES-002
300111-100	MARYLAND GEOLOGICAL SURVEY	MDGEOSUR
300117-100	DNR-FOREST PARK & WILDLIFE SE	DNRFORPK
300117-200	DNR-SOMERS COVE MARINA BOATIN	DNRSOMCV
310111-100	DEPT OF AGRIC/OFFICE/SECRETAR	DEPTAOS
320101-000	DHMH-GENERAL ACCOUNTING	DHMH-000
320101-001	DHMH WORKING FUND	DHMHWKFD
320101-100	DHMH-GENERAL ACCOUNTING	DHMH-100
320104-100	HEALTH OCCUPATION BOARD & COM	HLTOCBD
320105-100	OFFICE OF HEALTHCARE QUALITY	OFFHCQTY
320108-000	MONTEBELLO HOSPITAL CTR	MBLO-000
320108-020	MONTEBELLO HOSP DIRECT	MBLO-020
320108-322	MONTEBELLO STATE HOSPITAL	MBLO-322
320113-322	MT. WILSON CENTER	MTWILCEN
320215-000	EASTERN CORRECTIONAL INSTIT	ECORRINS
320301-000	DHMH ASST SECT ADMINISTRATION	DHMHASAD
320301-100	DEPT OF REIMBURSEMENT-SBC-AZT	DPTREIMB
320302-000	DHMH-MEDICAL EXAMINER	DHMHMEDX
320428-324	SW HEALTH CENTER	SWHLTCEN
320440-324	TAWES BLDG	TAWESBLD
320442-322	WESTERN MD SKILLED CARE	WESMDSKC
320443-322	BLAND BRYANT BLDG	BLNDBRYT
320601-000	DHMH	DHMH-000
320601-003	DEPUTY SECRETARY PUBLIC HEALT	DEPSECPH

Client Number	Name	Short Name
320602-000	LOCAL HEALTH ADM	LHA-000
320602-100	LOCAL HEALTH ADMIN	LHA-100
320602-101	LOCAL HEALTH-ALLEGANY CO	LHLTALLE
320602-102	LOCAL HEALTH-ANNE ARUNDEL CO	LHLTAACO
320602-103	LOCAL HEALTH-BALTIMORE CO	LHLTBACO
320602-104	LOCAL HEALTH-CALVERT CO	LHLTCALV
320602-105	LOCAL HEALTH-CAROLINE CO	LHLTCARO
320602-106	LOCAL HEALTH-CARROLL CO	LHLTCARR
320602-107	LOCAL HEALTH-CECIL CO	LHLTCEC
320602-108	LOCAL HEALTH-CHARLES CO	LHLTCHAR
320602-109	LOCAL HEALTH-DORCHESTER CO	LHLTDORC
320602-110	LOCAL HEALTH-FREDERICK CO	LHLTFRED
320602-111	LOCAL HEALTH-GARRETT CO	LHLTGARR
320602-112	LOCAL HEALTH HARFORD COUNTY	LHLTHARF
320602-113	LOCAL HEALTH-HOWARD CO	LHLTHOW
320602-114	LOCAL HEALTH-KENT CO	LHLTKENT
320602-115	LOCAL HEALTH-MONTGOMERY CO	LHLTMONT
320602-116	LOCAL HEALTH-PRINCE GEORGES C	LHLTPRGE
320602-117	LOCAL HEALTH-QUEEN ANNES CO	LHLTQUAN
320602-118	LOCAL HEALTH-ST MARYS CO	LHLTSTMA
320602-119	LOCAL HEALTH-SOMERSET CO	LHLTSOME
320602-120	LOCAL HEALTH-TALBOT CO	LHLTTALB
320602-121	LOCAL HEALTH-WASHINGTON CO	LHLTWASH
320602-122	LOCAL HEALTH-WICOMICO CO	LHLTWICO
320602-123	LOCAL HEALTH-WORCESTER CO	LHLTWOR
320602-130	LOCAL HEALTH-BALTIMORE CITY	LHLTBCTY
320602-503	MENTAL HEALTH,BALTO CO HLT DE	MNHLTBCO
320602-603	BALTIMORE COUNTY-SA	BACOSA
320602-703	BALTIMORE COUNTY-SA/SW	BACOSASW
320602-730	BALTIMORE CITY HEALTH DEPT.	BCHLTDEP
320602-803	LONG-TERM CARE BALTO CHD	LTCREBAL
320603-000	FAMILY HEALTH ADMINISTRATION	FMHLTADM
320603-100	FAMILY HEALTH SERVICES	FMHLTSER
320603-200	DHMH FAMILY HLTH ADMIN BCCDT	DHMHFHAB
320604-100	DHMH - MADAP CLIENT SERVICES	DHMHMCS

Creditor Short Names

Client Number	Name	Short Name
320608-000	CHARLES COUNTY ENVIRONMENTAL	CHRCOENV
320903-000	WESTERN MARYLAND CENTER	WMC-000
320903-100	WESTERN MARYLAND CENTER – REN	WMC-100
320903-322	WESTERN MARYLAND CENTER	WMC-322
320904-000	DEERS HEAD CENTER	DHC-000
320904-100	DEERS HEAD CENTER-RENAL UNIT	DHC-100
320904-322	DEERS HEAD CENTER	DHC-322
321001-000	COMMUNITY HEALTH SURVEILLANCE	CHS-000
321001-100	COMMUNITY HEALTH SURVEILLANCE	CHS-100
321002-000	LABORATORIES ADMINISTRATION	LAB -000
321002-100	LABORATORIES ADMINISTRATION	LAB -001
321100-000	DHMH-ADDICT & DEV DISABILITIE	DHMHADD
321101-000	DOMICILARY AT SPRING GROVE	DOMSPGRV
321102-000	ALCOHOLISM CONTROL ADMIN-DHMH	ACA-000
321102-100	DHMH- ALCOHOLISM CONTROL ADM	ACA-100
321201-000	DHMH-MENTAL HYG GEN FUNDS	MHGF-000
321201-100	MENTAL HEALTH ADM	MHA-100
321203-000	WALTER P CARTER	WPC-000
321203-324	WALTER P CARTER CENTER	WPCC-324
321204-000	THOMAS B FINAN CENTER	TMSB-000
321204-100	THOMAS B FINAN CENTER	TMSB-100
321204-324	THOMAS B. FINAN CENTER	TMSB-324
321205-325	RICA-BALTIMORE	RICABALT
321206-000	CROWNSVILLE CENTER	CROWN000
321206-324	CROWNSVILLE CENTER	CROWN324
321207-000	EASTERN SHORE CENTER	ESC-000
321207-324	EASTERN SHORE CENTER	ESC-324
321208-000	SPRINGFIELD HOSPITAL CTR	SHC-000
321208-324	SPRINGFIELD HOSPITAL CTR	SHC-324
321209-000	SPRING GROVE HOSPITAL CTR	SGHC-000
321209-324	SPRING GROVE HOSPITAL CTR	SGHC-324
321210-000	CLIFTON T PERKINS HOSPITAL CT	CTPH-000
321210-102	DHMH-CLIFTON T PERKINS SAL ADV	DHMHCPSA
321210-324	CLIFTON T PERKINS HOSPITAL CT	CTPH-324
321211-000	RICA-MONTGOMERY COUNTY	RICAMONT
321212-000	UPPER SHORE COMM MENTAL HEALT	USCH-000
321213-325	HIGHLAND HEALTH PSYCHIATRIC U	HHPU-325

Client Number	Name	Short Name
321214-000	RICA-SOUTHERN MARYLAND	RICASMD
321301-000	DEVELOP DISABILITIES ADMIN	DDA-000
321301-100	DHMH - AUDIT SETTLEMENTS	DHMHAUDT
321302-000	ROSEWOOD CENTER	RWDC-000
321302-325	ROSEWOOD CENTER	RWDC-325
321303-000	HENRYTON HOSPITAL CENTER	HHC-000
321303-325	HENRYTON HOSPITAL CENTER	HHC-325
321304-000	GREAT OAKS CENTER	GOC-000
321304-325	GREAT OAKS CENTER	COC-325
321305-000	HOLLY CENTER	HLYC-000
321305-325	HOLLY CENTER	HLYC-325
321306-325	VICTOR CULLEN CTR	VCC-325
321307-324	POTOMAC CENTER	POTOMACC
321601-001	HEALTH CARE POLICY FIN & REG	HCPF-001
321602-000	DHMH REG SVCS/COST REV COMM	SVCS-000
321602-100	DHMH-HEALTH COST REVIEW	HCR-100
321602-101	MARYLAND BOARD OF PHYSICIANS	BOP-101
321603-000	DHMH-LIC & CERT.	LIC-000
321603-100	LICENSING & CERTIFICATION	LIC-100
321701-000	MEDICAL CARE PROGRAM ADMIN	MCP-100
321701-001	MEDICAL CARE PROGRAM ADM	MCP-001
321701-002	KIDNEY DISEASE PROG OF MD	KDPOFMD
321701-003	MEDICAL ASSISTANCE RECOVERIES	MAR-003
321701-004	MEDICAID MFR DRUG REBATE PROG	MEDDRGRB
321701-005	MCOA EMERGENCY INTERIM PYMTS	MCOA-005
321701-006	DHMH PATERNITY CASE SECTION	PATRNITY
321701-007	MEDICAID LONG TERM CARE	MEDCADLT
321701-008	MEDICAID RECIPIENT FRAUD	MEDREFRD
321701-009	DHMH ESTATE SECTION	DHMHESTS
321701-010	MEDICAID OFFICE OF FINANCE	MEDCDOFF
321701-100	MEDICAL CARE - SICK LEAVE	MEDICIRSL
321701-200	MCHP PREMIUM	MCHPPREM
321702-000	MCOA PROVIDER OVERPAYMENTS	MCOA-000
321801-100	MD HEALTH CARE COMMISSION	HLTHCCOM
330100-100	DEPT OF HUMAN RESOURCES	DEPTOFHRS
330200-100	SOCIAL SERVICE ADMINISTRATION	SSADMIN
330301-100	COMMUNITY SERV ADMINISTRATION	COMMSADM

Creditor Short Names

Client Number	Name	Short Name
330401-000	CHILD CARE ADMINISTRATION	CHLDCRAD
330501-100	DHR-OFFICE OF ADMINISTRATION	DHROOADM
330501-400	MD CHESSIE FC-PRIVATE	CHESSIE
330800-100	CHILD SUPPORT ENFORCEMENT AGE	CHLDSUPT
330810-100	FREDERICK CO CHILD SUPPORT	FDRCOCHD
330813-100	HOWARD COUNTY DSS CHILD SUPPO	HOWCOCHD
330821-100	CHILD SUPPORT WASHINGTON CO	WASCOCHD
330900-100	INCOME MAINTENANCE ADMINISTRA	INCMAINT
330901-100	DHR-ALLEGANY COUNTY	ALLG-100
330901-200	DALP-DHR-ALLEGANY COUNTY	DHR-200
330901-300	FS-DHR-ALLEGANY COUNTY	ALLG-300
330901-400	ALLEGANY CO - FOSTER CARE	ALLG-400
330901-600	ALLEGANY COUNTY MISC W/FEE	ALLG-600
330901-900	ALLEGANY CO PURCHASE OF CARE	ALLG-900
330902-100	DHR-ANNE ARUNDEL COUNTY	ANNE-100
330902-200	DALP-DHR-ANNE ARUNDEL COUNTY	ANNE-200
330902-300	FS-DHR-ANNE ARUNDEL COUNTY	ANNE-300
330902-400	ANNE ARUNDEL CO - FOSTER CARE	ANNE-400
330902-600	ANNE ARUNDEL CO MISC W/FEE	ANNE-600
330902-900	ANNE ARUNDEL CO PURCH OF CARE	ANNE-900
330903-100	DHR-BALTIMORE COUNTY	BALT-100
330903-200	DALP-DHR-BALTIMORE COUNTY	DHRB-200
330903-300	FS-DHR-BALTIMORE COUNTY	BALT-300
330903-400	BALTIMORE CO - FOSTER CARE	DHRB-400
330903-600	BALTIMORE CO MISC W/FEE	BOCO-600
330903-900	BALTO COUNTY-PURCHASE OF CARE	BOCO-900
330904-100	DHR-CALVERT COUNTY	CALV-100
330904-200	DALP-DHR-CALVERT COUNTY	CALV-200
330904-300	FS-DHR-CALVERT COUNTY	CALV-300
330904-400	CALVERT CO - FOSTER CARE	CALV-400
330904-600	CALVERT CO DSS MISC W/FEE	CALV-600
330904-700	CALVERT CO DSS MISC W/O FEE	CALV-700
330904-900	CALVERT CO PURCHASE OF CARE	CALV-900
330905-100	DHR-CAROLINE COUNTY	CARL-100

Client Number	Name	Short Name
330905-200	DALP-DHR-CAROLINE COUNTY	CARL-200
330905-300	FS-DHR-CAROLINE COUNTY	CARL-300
330905-400	CAROLINE CO - FOSTER CARE	CARL-400
330905-600	CAROLINE CO MISC W/FEE	CARL-600
330905-900	CAROLINE CO PURCHASE OF CARE	CARL-900
330906-100	DHR-CARROLL COUNTY	CARR-100
330906-200	DALP-DHR-CARROLL COUNTY	CARR-200
330906-300	FS-DHR CARROLL COUNTY	CARR-300
330906-400	CARROLL CO - FOSTER CARE	CARR-400
330906-500	DEPT OF SS - MISC SUPPORT	CARR-500
330906-600	CARROLL CO MISC W/FEE	CARR-600
330906-900	CARROLL CO PURCHASE OF CARE	CARR-900
330907-100	DHR-CECIL COUNTY	CECL-100
330907-200	DALP-DHR-CECIL COUNTY	CECL-200
330907-300	FS-DHR-CECIL COUNTY	CECL-300
330907-400	CECIL COUNTY DSS FOSTER CARE	CECL-400
330907-600	CECIL COUNTY MISC W/FEE	CECL-600
330907-900	CECIL CO PURCHASE OF CARE	CECL-900
330908-100	DHR-CHARLES COUNTY	CHRL-100
330908-200	DALP-DHR-CHARLES COUNTY	CHRL-200
330908-300	FS-DHR-CHARLES COUNTY	CHRL-300
330908-400	CHARLES CO - FOSTER CARE	CHRL-400
330908-600	CHARLES COUNTY MISC W/FEE	CHRL-600
330908-900	CHARLES CO PURCHASE OF CARE	CHRL-900
330909-100	DHR-DORCHESTER COUNTY	DORC-100
330909-200	DALP-DHR-DORCHESTER COUNTY	DORC-200
330909-300	FS-DHR-DORCHESTER COUNTY	DORC-300
330909-400	DORCHESTER CO - FOSTER CARE	DORC-400
330909-600	DORCHESTER CO MISC W/FEE	DORC-600
330909-900	DORCHESTER CO PURCHASE OF CAR	DORC-900
330910-100	DHR-FREDERICK CO	FRED-100
330910-200	DALP-DHR-FREDERICK COUNTY	FRED-200
330910-300	FS-DHR-FREDERICK COUNTY	FRED-300

Creditor Short Names

Client Number	Name	Short Name
330910-400	FREDERICK CO - FOSTER CARE	FRED-400
330910-600	FREDERICK COUNTY MISC W/FEE	FRED-600
330910-900	FREDERICK CO PURCHASE OF CARE	FRED-900
330911-100	DHR-GARRETT CO	GARR-100
330911-200	DALP-DHR-GARRETT COUNTY	GARR-200
330911-300	FS-DHR-GARRETT COUNTY	GARR-300
330911-400	GARRETT COUNTY - FOSTER CARE	GARR-400
330911-600	GARRETT COUNTY MISC W/FEE	GARR-600
330911-900	GARRETT CO PURCHASE OF CARE	GARR-900
330912-100	DHR-HARFORD CO	HARF-100
330912-200	DALP-DHR-HARFORD COUNTY	HARF-200
330912-300	FS-DHR-HARFORD COUNTY	HARF-300
330912-400	HARFORD CO - FOSTER CARE	HARF-400
330912-600	HARFORD CO DSS MISC W/FEE	HARF-600
330912-700	HARFORD CO DSS MISC WO/FEE	HARF-700
330912-900	HARFORD CO PURCHASE OF CARE	HARF-900
330913-100	DHR-HOWARD CO	HOWD-100
330913-200	DALP-DHR-HOWARD COUNTY	HOWD-200
330913-300	FS-DHR-HOWARD COUNTY	HOWD-300
330913-400	HOWARD COUNTY - FOSTER CARE	HOWD-400
330913-600	HOWARD COUNTY MISC W/FEE	HOWD-600
330913-900	HOWARD CO PURCHASE OF CARE	HOWD-900
330914-100	DHR-KENT CO	KENT-100
330914-200	DALP-DHR-KENT COUNTY	KENT-200
330914-300	FS-DHR-KENT COUNTY	KENT-300
330914-400	KENT CO - FOSTER CARE	KENT-400
330914-600	KENT COUNTY MISC W/FEE	KENT-600
330914-900	KENT CO PURCHASE OF CARE	KENT-900
330915-100	DHR-MONTGOMERY CO	MONT-100
330915-200	DALP-DHR-MONTGOMERY COUNTY	MONT-200
330915-300	FS-DHR-MONTGOMERY COUNTY	MONT-300
330915-400	DHR-MONT CO - FOSTER CARE	MONT-400
330915-600	MONTGOMERY CO MISC W/FEE	MONT-600
330915-700	MONTGOMERY CO DAY CARE O/P	MONT-700
330915-900	MONTGOMERY CO PURCHASE OF CAR	MONT-900
330916-000	DHR PG COUNTY DSS EMPLOYEES	DHRPGCO

Client Number	Name	Short Name
330916-100	DHR-P G COUNTY	PGCO-100
330916-200	DALP-DHR- P.G. COUNTY	PGCO-200
330916-300	FS-DHR P G COUNTY	PGCO-300
330916-400	PRINCE GEORGES CO - FOSTER CA	PGCO-400
330916-600	PRINCE GEORGES CO MISC W/FEE	PGCO-600
330916-900	PRINCE GEORGES CO PURCH OF CA	PGCO-900
330917-100	DHR-QUEEN ANNE COUNTY	QUEN-100
330917-200	DALP-DHR-QUEEN ANNE COUNTY	DHRQUEN
330917-300	FS-DHR-QUEEN ANNES COUNTY	QUEN-300
330917-400	QUEEN ANNES CO - FOSTER CARE	QUEN-400
330917-600	QUEEN ANNES CO MISC W/FEE	QUEN-600
330917-900	QUEEN ANNES CO PURCHASE OF CA	QUEN-900
330918-100	DHR- ST MARYS COUNTY	STMC-100
330918-200	DALP-DHR-ST MARYS COUNTY	STMRY-200
330918-300	FS-DHR ST MARYS COUNTY	STMC-300
330918-400	ST MARYS CO - FOSTER CARE	STMRY-400
330918-600	ST MARYS CO DSS MISC W/FEE	STMRY-600
330918-900	ST MARYS CO PURCHASE OF CARE	STMRY-900
330919-100	DHR-SOMERSET CO	SOMR-100
330919-200	DALP-DHR-SOMERSET COUNTY	SOMR-200
330919-300	FS-DHR SOMERSET COUNTY	SOMR-300
330919-400	SOMERSET CO - FOSTER CARE	SOMR-400
330919-600	SOMERSET CO MISC W/FEE	SOMR-600
330919-900	SOMERSET CO PURCHASE OF CARE	SOMR-900
330920-100	DHR-TALBOT COUNTY	TALB-100
330920-200	DALP-DHR-TALBOT COUNTY	TALB-200
330920-300	D H R TALBOT COUNTY	TALB-200
330920-400	TALBOT CO - FOSTER CARE	TALB-400
330920-600	TALBOT CO MISC W/FEE	TALB-600
330920-900	TALBOT CO PURCHASE OF CARE	TALB-900
330921-100	DHR-WASHINGTON COUNTY	WASH-100
330921-200	DALP	WASH-200
330921-300	FS-DHR-WASHINGTON COUNTY	WASH-300
330921-400	WASHINGTON CO - FOSTER CARE	WASH-400
330921-600	WASHINGTON CO MISC W/FEE	WASH-600
330921-900	WASHINGTON CO PURCHASE OF CAR	WASH-900

Creditor Short Names

Client Number	Name	Short Name
330922-100	DHR-WICOMICO COUNTY	WICO-100
330922-200	DALP-DHR-WICOMICO COUNTY	WICO-200
330922-300	FS-DHR-WICOMICO COUNTY	WICO-300
330922-400	WICOMICO CO DSS FOSTER CARE	WICO-400
330922-600	WICOMICO CO MISC W/FEE	WICO-600
330922-900	WICOMICO CO PURCHASE OF CARE	WICO-900
330923-100	DHR-WORCESTER COUNTY	WORC-100
330923-200	DALP-DHR-WORCESTER COUNTY	WORC-200
330923-300	FS-DHR-WORCESTER COUNTY	WORC-300
330923-400	WORCESTER CO - FOSTER CARE	WORC-400
330923-600	WORCESTER CO MISC W/FEE	WORC-600
330923-900	WORCESTER CO PURCHASE OF CARE	WORC-900
330930-100	DHR-BALTIMORE CITY	BCTY-100
330930-200	DALP-DHR-BALTIMORE CITY	BCTY-200
330930-300	FS-DHR-BALTIMORE CITY	BCTY-300
330930-400	BALTIMORE CITY FOSTER CARE	BCTY-400
330930-600	BALTIMORE CITY DSS – MISC	BCTY-600
330930-900	BALTIMORE CITY PURCHASE OF CA	BCTY-900
340101-000	DEPT LIC & REGULATIONS	DLSCREG
340201-001	DLLR OFC OF BUDG & FISCAL SVC	OOFBSRV
340201-002	DLLR WORKING FUND	DLLRWKRD
340301-000	DIV OF FINANCIAL REGULATION	DIVFREG
340301-100	DIV OF FINANCIAL REG CIVIL PE	DIVFREGC
340301-200	FINANCIAL REGULATION	FINREG
340301-300	FINANCIAL REGULATION-SPECIAL FUNDS	DIVFINRG
340302-100	MD DEPOSIT INSURANCE FUND	DEPINSFD
340401-000	LABOR & INDUSTRY	LABINDST
340401-010	DLI-EMPLOYMENT STANDARD SVS	DLIEMPS
340401-100	WAGE PAYMENT ACCOUNT	WGPAYMT
340401-200	DLLR-DLI-WORK PLACE FRAUD-WAG	WRKPLFRD
340401-300	DLLR-DLI-WPF-PENALTIES	WPFPPENT
340401-400	DLLR-DLI-EMPLOYMENT STD SERVI	DLIEMSS
340402-000	DLI-SAFETY INSPECTIONS	DLISFTIN
340403-000	LABOR & INDUSTRY MD FARM LABO	LABINFRM
340601-000	MHIC-CIVIL PENALTY	MHICCIVP

Client Number	Name	Short Name
340601-001	DLLR-PROFESSIONAL LICENSING B	DLLRPROL
340601-002	DLLR PROF LIC TAX PREP BRD	DLLRPLTP
340601-100	MHIC-GUARANTY FUND	MHICGUFD
340601-200	MARYLAND REAL ESTATE COMM	MDREALCM
340601-300	MHIC - CIVIL CITATION	MHICCC
340701-100	DLLR-STATE EMPLOYEES UEI	DLLRSEUE
340701-200	DLLR-UEI CLAIMANTS	DLLRUEIC
350100-100	DEPT OF PUBLIC SAFETY & CORR.	DPSC
350101-000	DPSCS-IT & CD	DPSCITCD
350101-100	DP-OFFICE OF THE SECRETARY	DPSCSEC
350201-100	DIV OF CORRECTION HDGTS	CORRHDTGT
350202-100	MD HOUSE OF CORRECTION	MDHSECOR
350203-100	MARYLAND PENITENTIARY	MDPEN
350204-000	HAGERSTOWN CORRECTIONAL COMPL	HTWNCORR
350205-100	MD CORR INSTIT WOMEN AT JESSU	MDCI4WMN
350206-100	MD CORR PRE-RELEASE SYSTEM	CORPRLSE
350206-200	CENTRAL HOME DETENTION	CNTHMDET
350208-000	WESTERN CORRECTIONAL INSTITUT	WCORINST
350209-100	MD CORRECTIONAL ENTERPRISES	CORENTPR
350210-000	MD CORR INST JESSUP	CORIJESS
350214-000	ROXBURY CORR INST	CORIRXBY
350215-000	EASTERN CORRECTIONAL INSTIT	ECI-000
350215-100	EASTERN CORRECTIONAL INST	ECI-100
350301-000	MARYLAND PAROLE COMMISSION	PRLECOMM
350302-000	DIV OF PAROLE & PROBATION	DPP-000
350302-100	MD DIV OF PAROLE & PROBATION	DPP-100
350302-200	DPP-COLLECTION & ACCOUNTING	DPPCOLAC
350302-900	CURRENT DPP ACCOUNTS ONLY	CURNTDPP
350302-901	CONVERTED DPP TO FULL COLL FE	CNVTDPPP
350400-000	PATUXENT INSTITUTION	PAXINST
350400-100	CENTRAL REGION FIN-ACCTS RECV	CNTRGNFN
350601-000	MARYLAND STATE POLICE	MSP-000
350601-100	MARYLAND STATE POLICE	MSP-100
350700-000	POLICE CORRECTIONAL TRAIN COM	POLCORTN
351000-100	MD EMERGENCY MGT & CIVIL DEFE	EMGMGTCD
351100-000	CRIMINAL INJRY COMP BOARD	CRMLIJRY

Creditor Short Names

Client Number	Name	Short Name
351300-000	STATE FIRE MARSHALLS OFFICE	STFRMRSH
351500-000	DIV OF PRETRIAL DET & SERVICE	PRTRLDET
351500-100	BALTO CITY DETENTION CTR	BALCTYDC
360101-100	WORKFORCE & TECHNOLOGY CTR	WKFCTECH
360101-101	MD BUSINESS ENTERPRISE PROGRA	BUSENTPR
360101-200	STATE DEPT OF EDUCATION HQ	DPTEDHQ
360102-100	AID TO EDUCATION	AIDTOED
360201-019	UNIV OF MD-CP SPEC MISC	UMDSMISC
360201-101	DOT UMCP CITATION FEES	UMDOTCF
360201-202	DOT UMCP TOW FEES	UMDOTTF
360201-303	DOT SHADY GROVE CITATION FEES	UMDOTSGC
360201-404	DOT SHADY GROVE TOW FEES	UMDOTSGT
360211-001	MD STATE AGENCY SURPLUS PROP	AGCYSPLS
360211-190	U OF M BIOTECH INSTITUTE	UMDBIOTC
360221-100	UMAB-MISC	UMABMISC
360221-102	UMAB-NDSL/PERKINS	UMABNDSL
360221-124	UMAB-PROFESSIONAL LOANS	UMABPFSN
360221-147	UMAB-NURSING LOANS	UMABNRSRG
360221-151	UMAB-PRIVATE LOAN	UMABPRVT
360221-160	UMAB-LIBRARY	UMABLIB
360221-175	UMAB-PROF R W JOHNSON LOANS	UMABRWJ
360221-200	UMAB-RESTRICTED FUNDS	UMABRSTC
360222-000	UNIV OF MD- CAFETERIA SERVICE	UMDCAFE
360222-004	UNIV OF MD-TTG	UMDTTG
360222-019	UNIV OF MD-MISC	UMDMISC
360222-041	UNIV OF MD-SALARY	UMDSALRY
360222-102	UNIV OF MD COLLEGE PK NDSL	UMCPNDSL
360222-113	UNIV OF MD-BAD CHECKS	UMDBADCK
360222-117	UMCP-CONTRACT & GRANT ACCNT	UMCPGRNT
360222-118	UNIV OF MD-BRINKLEY LOANS	UMDBRKLY
360222-119	UNIV OF MD-INVOICES	UMDINVCE
360222-123	UNIV OF MD-KOPPERS LOAN	UMDKOPRS
360222-127	UNIV OF MD-BLACK STUDENT LOAN	UMDBLKSL
360222-128	UNIV OF MD-KEA LOAN	UMDKALN
360222-129	UNIV OF MD-PROM. NOTE/LOANS	UMDPRMNT
360222-130	UNIV OF MD-RAPKE LOAN	UMDRAPKE

Client Number	Name	Short Name
360222-132	UNIV OF MD-SGA LOAN	UMDSGALN
360222-219	UM MIPS	UMDMIPS
360223-000	BOWIE STATE UNIVERSITY -P.D.	BSU-PD
360223-004	BOWIE STATE UNIVERSITY-TW	BSU-TW
360223-005	BOWIE STATE UNIVERSITY ACCT P	BSU-ACCT
360223-019	BOWIE STATE UNIVERSITY	BSU-MISC
360223-102	BOWIE ST UNV-NDSL/PERKINS	BSU-NDSL
360224-004	TOWSON STATE UNIVERSITY	TWSN
360224-019	TOWSON UNIV-MISC	TU-MISC
360224-102	TOWSON UNIV NDSL/PERKINS	TU-NDSL
360224-108	TOWSON ST UNIV-E MOULTON LOAN	TWSNMLTN
360224-147	TOWSON STATE UNIV-NURSING LOA	TWSNNRSG
360225-019	UNIV OF MD EAST SHORE MISC.	UMESMISC
360225-102	UNIV OF MD EAST SH/NDSL PERKI	UMESNDSL
360225-111	UMES-SAR	UMES-SAR
360225-150	UMES J T WILLIAMS-LOANS	UMESJWMS
360225-211	UMES-ELLA FITZGERALD-LOANS	UMESEFTZ
360226-004	FROSTBURG STATE UNIV/TW	FSU-TW
360226-019	FROSTBURG STATE UNIV-MISC	FSU-MISC
360226-102	FROSTBURG STATE UNIV/NDSL	FSU-NDSL
360226-129	FROSTBURG STATE UNIV-PROM NOT	FSU-PROM
360227-004	COPPIN STATE UNIVERSITY-TW	CSU-TW
360227-019	COPPIN STATE UNIVERSITY MISC	CSU-MISC
360227-102	COPPIN ST UNV NDSL/PERKINS	CSU-NDSL
360227-147	COPPIN STATE UNV-NURSING LOAN	CSU-NURS
360227-200	COPPIN STATE WORKING FUND	CSUWKFND
360227-300	COPPIN ST UNV CHILD CARE	CSUCHDCR
360228-019	UNIVERSITY OF BALTIMORE-MISC	UBALMISC
360228-100	UNIV BALTIMORE AUX SVCS	UBALAX
360228-102	UNIVERSITY OF BALTO NDSL/PERK	UBALNDSL
360228-200	UNIVRSITY OF BALTIMORE-PAYROL	UBALPYRL
360229-004	SALISBURY UNIVERSITY-TW	SLBYTW
360229-019	SALISBURY UNIVERSITY/MISC	SLBYMISC
360229-102	SALISBURY UNIV-NDSL/PERKIN	SLBYNDSL
360230-004	UNIV COLLEGE - TW	UMUC-TW
360230-019	UNIV COLLEGE-MISC	UMUCMISC

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Client Number	Name	Short Name
360230-040	UNIV COLLEGE EUROPEAN BR	UMUCEURO
360230-100	UNIVERSITY COLLEGE	UMUC-100
360230-102	UNIV COLLEGE-NDSL PERKINS	UMUCNDSL
360230-129	UNIV COLLEGE-PROMISSORY NOTE	UMUCPROM
360230-150	UNIV COLLEGE-ASIAN DIVISION	UMUC-ASN
360231-004	UMBC FINANCIAL CENTER	UMBC-004
360231-019	UMBC FINANCIAL CENTER	UMBC-019
360231-102	UM BALTIMORE CO NDSL	UMBCNDSL
360232-100	UNIV OF MD SYSTEM	UMDSYST
360234-100	UM CTR FOR ENVIRONMENTAL SCIE	UMDENVSC
360250-019	COLLEGE OF SOUTHERN MD - MISC	CSMMISC
360250-102	COLLEGE OF SOUTH MD- NDSL	CSMNDSL
360250-129	COLLEGE OF SOUTH MD- PROM NOT	CSMPROM
360300-000	BALTO CITY COMM. COLLEGE-LIBR	BCCCLIBR
360300-019	BALTO. CITY COMMUNITY COLLEGE	BCCC-019
360300-102	BALTIMORE CITY COMMUNITY COLL	BCCC-102
360300-147	BALTO CITY COMM COLLEGE-NURS	BCCCNRS
360400-019	ST MARYS COLLEGE/MISC	STMCMISC
360400-102	ST MARYS COLLEGE NDSL/PERKINS	STMCNDSL
360501-000	MD SCHOOL FOR THE DEAF	SCLDF-01
360502-000	MD SCHOOL FOR THE DEAF	SCLDF-02
360701-019	WILLOWBROOK WOODS ACM HOUSING	WLBKRWDS
360702-019	ANNE ARUNDEL COMMUNITY COLLEG	ANARCC
360703-019	THE COMM COLL OF BALTO COUNTY	CCBALCNY
360706-019	CARROLL COMMUNITY COLLEGE-MIS	CRLCCMIS
360707-019	CECIL COMMUNITY COLLEGE	CECCC
360707-100	CECIL COLLEGE-FEC	CECCCFEC
360710-019	FREDERICK COMMUNITY COLLEGE	FRCC-019
360710-100	FREDERICK COMMUNITY COLLEGE-A	FRCC-100
360710-200	FREDERICK COMMUNITY COLLEGE	FRCC-200
360711-019	GARRETT COLLEGE	GTCO-019
360711-102	GARRETT COLLEGE/PERKINS	GTCO-102
360712-019	HARFORD COMMUNITY COLLEGE	HFCC-019
360712-102	HARFORD COMMUNITY COLLEGE	HFCC-102
360713-019	HOWARD COMMUNITY COLLEGE	HWDC
360715-019	MONTGOMERY COUNTY - MISC	MTCO-019
360715-100	MONTGOMERY COLLEGE-OPEN ACCTS	MTCO-100

Client Number	Name	Short Name
360715-102	MONTGOMERY COLLEGE-NDSL/PERKI	MTCO-102
360715-147	MONTGOMERY COLLEGE - NURSING	MTCO-147
360716-019	PGCC-MISC	PGCC-019
360716-100	PGCC - PURCHASE ORDER	PGCC-100
360716-113	PGCC BD/RC BAD DEBT/RETURNED	PGCC-113
360716-200	PGCC - BAD DEBTS	PGCC-200
360717-019	CHESAPEAKE COLLEGE	CPKC-019
360717-102	CHESAPEAKE COLLEGE	CPKC-102
360721-019	HAGERSTOWN JUNIOR COLLEGE	HTWNJC
360722-019	WOR-WIC COMMUNITY COLLEGE	WORWICCC
360800-004	STATE SCHOLARSHIP BOARD-TW	SCLSHPB
360900-100	MD HIGHER EDUCATION COMM	HIEDUCOM
361300-004	MORGAN STATE UNIV-TW	MSU-004
361300-019	MORGAN STATE UNIV-MISC	MSU-019
361300-102	MORGAN STATE UNIV NDSL/PERKIN	MSU-102
361300-119	MORGAN STATE UNIV - INVOICES	MSU-119
361500-100	PUBLIC BROADCASTING	PUBBRDCT
361600-100	LIDA LEE TALL LANE CENTER	LIDALANE
370100-001	COMMUNITY DEVELOPMENT ADMIN	CMTYDEV
370100-100	HOUSING & COMM DEV-OFC SEC	HCMTYDEV
370122-100	DIVISION OF HOUSING INSURANCE	DVHSGINS
370123-100	DIV OF CULTURAL AFFAIRS	DVCLTAF
380200-100	DBED	DBED-100
380200-200	DBED	DBED-200
380300-100	JOB TRAINING & PLACEMENT ADMI	JBTRNPLC
380400-100	UNEMPLOYMENT INSURANCE ADMIN	UNEMPINS
380600-006	DBED - DEPT OF COMMERCE	DBED-DOC
390101-100	DEPT OF ENVIR-OFC OF THE SEC	DPENVSEC
390102-100	DEPT OF ENVIR DIRECTOR'S OFFI	DPENVDIR
390103-000	DEPT OF ENV SCI & HLTH ADV GR	ENVSCIHL
390103-100	MD DEPT OF ENVIRONMENT - MISC	DPENV
390104-100	WATER MANAGEMENT ADMINISTRATI	WATRMGT
390105-100	FISCAL SERVICES/MDE	FSCLSVCS
390106-100	DEPT OF ENVIR-WASTE MGMT DIV	ENVWTMGT
390107-000	DEPT OF ENVIR AIR MGMT ADMIN	AMGT-000

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Client Number	Name	Short Name
390107-100	DEPT OF ENVIR - AIR MGMT ADMI	AMGT-100
390110-100	DEPT OF ENVIR-WATER QUALITY F	ENVWTRQA
400101-000	DJS	DJS-000
400101-100	DEPT OF JUVENILLE SERVICES	DJS-100
400101-300	DJS RESTITUTION SYSTEM	DJS-300
400103-000	BOYS VILLAGE-RICA CHETTENHAM	BOYSVILG
400105-000	MONTROSE SCHOOL	MTROSSCL
500102-001	CIRCUIT COURT A A COUNTY	CIRCTAAC
500113-001	CIRCUIT CT-HOWARD COUNTY	CIRCTHC
500115-001	CIRCUIT COURT-MONTGOMERY COUNTY	CIRCTMTC
500116-001	PRINCE GEORGES CO CIRCUIT COU	CIRCTPGC
500130-001	CIRCUIT CT-BALTO CITY	CRCTBCTY
500201-001	REGISTER OF WILLS-ALLEGANY CN	RWALLCTY
500202-001	REGISTER OF WILLS-AA COUNTY	RWAACTY
500203-001	REGISTER OF WILLS-BALTO COUNT	RWBALCTY
500204-001	REGISTER OF WILLS-CALVERT CNT	RWCVTCTY
500205-001	REGISTER OF WILLS-CAROLINE CO	RWCARCTY
500206-001	REGISTER OF WILLS-CARROLL CNT	RWCRLCTY
500207-001	REGISTER OF WILLS-CECIL COUNT	RWCECTY
500208-001	REGISTER OF WILLS-CHARLES CNT	RWCHSCTY

Client Number	Name	Short Name
500209-001	REGISTER OF WILLS-DORCHESTER	RWDORCTY
500210-001	REGISTER OF WILLS-FRED CTY	RWFRDCTY
500211-001	REGISTER OF WILLS-GARRETT CNT	RWGRTCTY
500212-001	REGISTER OF WILLS-HARFORD CNT	RWHFDCTY
500213-001	REGISTER OF WILLS-HOWARD CO	RWHWDCTY
500214-001	REGISTER OF WILLS-KENT COUNTY	RWKNTCTY
500215-001	REGISTER OF WILLS-MONTGOMERY	RWMTYCTY
500216-001	REGISTER OF WILLS-PG COUNTY	RWPGCTY
500217-001	REGISTER OF WILLS-QUEEN ANNE	RWQACTY
500218-001	REGISTER OF WILLS-ST MARYS CT	RWSTMCTY
500219-001	REGISTER OF WILLS-SOMERSET CT	RWSOMCTY
500220-001	REGISTER OF WILLS-TALBOT COUN	RWTBTCTY
500221-001	REGISTER OF WILLS-WASH CO	RWWSHCTY
500222-001	REGISTER OF WILLS-WICOMICO CT	RWWICCTY
500223-001	REGISTER OF WILLS-WORCESTER C	RWWORCTY
500230-001	REGISTER OF WILLS-BALTO CITY	RWBALCIT
500300	HOUSING AUTHORITY ANNAPOLIS	HSAUTHA
841904-001	CHESAPEAKE BAY WATER QUALITY	CPKBAYWQ
855903-100	DEPT. OF THE ENVIRONMENT	ENVRNDPT
	MARYLAND AIDS DRUG ASSISTANCE PROGRAM	MDHMADAP