

# 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 header includes the Maryland logo, the department name, a search bar, and social media icons. A navigation bar lists: 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

**Central Collection Unit**

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. Click on the portal below to find out how you can now access your account(s) 24 hours a day.

**Maryland Census 2020**

**2020 CensusMaryland**

The U.S. Census Bureau conducts a count of every person living in the United States every 10 years. The data collected by the census determines Maryland's representation in Congress, impacts local legislative districts, and is also used to distribute billions in federal funds to local communities. Completing your census form ensures Maryland families, neighbors, and communities receive the support they need.

Follow Maryland Census 2020 on [Facebook](#)

Check out Maryland Census 2020 on [Twitter](#)

**FineFix**

Find out if you are eligible for Maryland's Uninsured Auto Fine Forgiveness Program which gives eligible participants the opportunity to pay 20% of their uninsured auto fines owed as MDOT MVA and have the other 80% forgiven. In order to take advantage of **FineFix**, participants must enroll and make their first payment by December 31, 2019.

[Visit FineFix](#)

**CONTACT US**

For your convenience, automated information about your account may be obtained 24 hours a day by calling 833-847-9076.

You must have your CCU account number and your social security number available to use this system.

Payments can be made by phone or online and questions can be emailed to [ask\\_ccu@maryland.gov](mailto:ask_ccu@maryland.gov).

Contact Us | Privacy | Accessibility

45 Calvert Street, Annapolis, MD 21401  
360-301 West Preston Street, Baltimore, MD 21201  
Toll Free (800) 705-3493

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](mailto: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 submit any supporting documentation to [ccu.information@maryland.gov](mailto:ccu.information@maryland.gov).
  - 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 sending Bankruptcy Documents to [ccu.information@maryland.gov](mailto:ccu.information@maryland.gov)?**
  - 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
  - Submit any supporting documentation to [ccu.information@maryland.gov](mailto:ccu.information@maryland.gov).

### 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

Street

City State Postal Code  
Choose State

Is this a Valid Address?  Yes  No

Telephone Email

Date of Birth Social Security Number  
mm/dd/yyyy

Drivers License Number Drivers License State  
Choose State

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

This section contains a header 'Bankruptcy Info' and a single question: 'Has Bankruptcy been filed ? \*' with radio buttons for 'Yes' and 'No'. A yellow arrow points to the left side of this section.

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

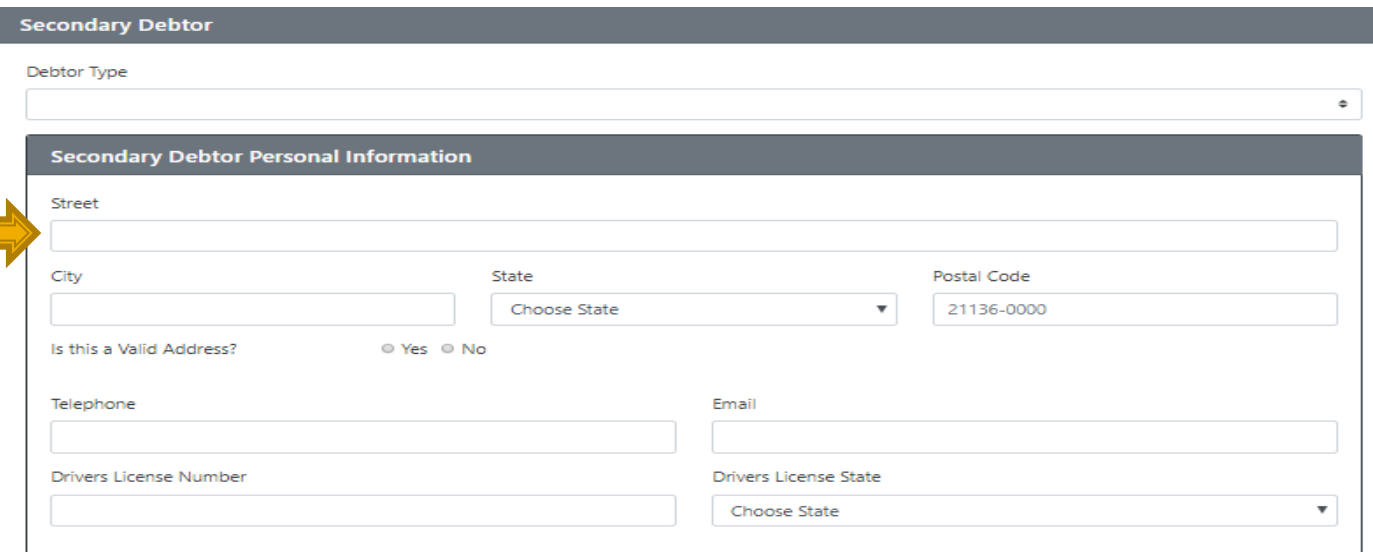


Is there a co-debtor ?     Yes    No    How many co-debtors?

1

This section contains two questions: 'Is there a co-debtor ?' with radio buttons for 'Yes' and 'No', and 'How many co-debtors?' with a dropdown menu showing the number '1'. A yellow arrow points to the left side of this section.

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



**Secondary Debtor**

Debtor Type

Secondary Debtor Personal Information

Street

City    State    Postal Code

Choose State    21136-0000

Is this a Valid Address?     Yes    No

Telephone    Email

Drivers License Number    Drivers License State

Choose State

This section contains a header 'Secondary Debtor' and a sub-section 'Secondary Debtor Personal Information'. It includes a 'Debtor Type' dropdown, a 'Street' text field, 'City', 'State' (dropdown), and 'Postal Code' (text field) fields. Below these are 'Is this a Valid Address?' with radio buttons, 'Telephone' and 'Email' text fields, and 'Drivers License Number' and 'Drivers License State' (dropdown) fields. A yellow arrow points to the left side of this section.

# Debt Referral Form- Continued

**Debt Amount**

Is this an interest bearing account?  Yes  No

Referred Principal

Referred Other

Date of delinquency

Referred Debt Total

Referred By Name

Required Field

Required Field

Referred Debt Total will auto populate.

Required Field

Nature/Cause of Debt

Will you be sending backup information to ccu.information@maryland.gov? \*  Yes  No

Click to Submit



# 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](mailto: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](mailto: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](mailto: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](mailto: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** [Edit](#)

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

1<sup>st</sup> Click on the settings Icon



Profile User Profile

User Name:  
First Name  
Middle Name  
Last Name  
Suffix  
Phone #:  
Permissions: administrator, debtAdjust, user, debtReferral  
Is User POC: No

Assign Poc User

Creditor Shortnames  
Creditor Name  
Creditor Short Names

Edit



Profile User Profile

Your username  
Change Password  
Your first name

First Name  
Middle Name  
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: Enter current password  
New Password:  
Confirm Password: Confirm new password



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        | PGCOCIR    |
| 220116-300    | PG CNTY CIR CRT-BAIL BONDS     | PGCOCBAI   |
| 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     | DISTCARR   |
| 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    | COMPTROLLER RETAIL SALES TX   | COMPRSTX   |
| 240107-100    | COMPTROLLER ALCOHOL/TOBACCO T | COMPALTO   |
| 240108-100    | MOTOR VEHICLE FUEL TAX DIVISI | MVFTXDIV   |
| 240110-000    | COMPTROLLER, DATA PROCESSING  | COMPDATA   |
| 240111-000    | COMPTROLLER, 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    | MHELC-TRIP                    | MHELCTRP   |
| 250202-005    | MAIF-TRIP                     | MAIFTRIP   |
| 250202-006    | DEED-TRIP                     | DEEDTRIP   |
| 250202-007    | PUB-DEF-TRIP                  | PUBDEFTP   |
| 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 | DGSOFTEL   |
| 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       | WESTMSKSC  |
| 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                  | HYLC-000   |
| 321305-325    | HOLLY CENTER                  | HYLC-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       | CORRHDTG   |
| 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 | MDCI4WMM   |
| 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            | UMABNRSG   |
| 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   |

# Creditor Short Names

| 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   |

# Creditor Short Names

| 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 JUVENILE 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 COUN | 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   | RWAACCTY   |
| 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   |
| 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    |
| 855903-100    | CHESAPEAKE BAY WATER QUALITY  | cpkbaywq   |
| 855903-100    | DEPT. OF THE ENVIRONMENT      | ENVRNDPT   |
| 360221-180    | UMAB-DENTAL SCHOOL            | UMABDENT   |