

MARYLAND STATE TREASURER'S OFFICE
Louis L. Goldstein Treasury Building, Room 109
80 Calvert Street
Annapolis, Maryland 21401

RFP FOR DEPOSITORY BANKING SERVICES, RFP #DEP-06132018

PRE-PROPOSAL CONFERENCE SUMMARY

July 13, 2018

State of Maryland Representatives:

Bernadette Benik, Chief Deputy Treasurer
Anne Jewell, Procurement Officer, State Treasurer's Office
Jessica Papaleonti, Director of Budget and Financial Administration
Pauline Greene, Deputy Director, Banking Division
Jackie Malkinski, Treasury Specialist, Banking Division

On June 29, 2018 the Maryland State Treasurer's Office ("STO") held a pre-proposal conference at its office (located at 80 Calvert Street, Annapolis) to discuss the above referenced solicitation for statewide depository banking services. The meeting opened with introductions by the Maryland State Treasurer's Office representatives, Wayne Green, Revenue Administration Division Director for the Comptroller of Maryland, and by representatives from the following financial institutions: Bank of America Merrill Lynch, BB&T, Citibank, NA, First National Bank, Harbor Bank, JPMorgan Chase Bank, N.A., M&T Bank, TD Bank, U.S. Bank and Wells Fargo Bank, N.A.

After introductions, Anne Jewell, Procurement Officer, discussed important dates and submission requirements relating to technical proposal submissions. If an Offeror has exceptions to any of the documents included as part of the RFP, those exceptions must be clearly identified and submitted with the technical proposal on a separate sheet that follows the transmittal letter. A Service Organization Control (SOC) audit report requirement is included at Section 2.16 of the RFP. As stated in the RFP, proposals are due to the Procurement Officer no later than 2:00 p.m. on July 25, 2018. Oral presentations will be scheduled on August 8-9, 2018. Ms. Jewell stated that the Offeror selected for award of the Contract and STO will have 30 days to successfully negotiate documents and execute the State's Contract and related documents. Requests for an extension of the 30 day period will not be granted and STO will move to the next Offeror. For ease and accuracy of the document review, please note that STO will ask for bank operating agreements in a format that will allow to track changes. There were no further questions regarding the general terms of the solicitation.

Jessica Papaleonti, Director of Budget and Financial Administration, discussed the current IT project that STO has in process to replace its current legacy IBM AS400 financial system with Microsoft Dynamics 365 Enterprise and that developers and programmers will

onboard by the end of July. STO anticipates that the new system will go live in August or September of 2019. The new system will be running in tandem with the existing legacy system during UAT and until rollover is complete with the new system. This contract will be with the existing system and then eventually migrate to Microsoft Dynamics. See Section 3.5.17 and 3.6.12.3.

STO is looking for innovative and cost effective solutions for the State's depository services (Section 3.8) and asking for recommendations. It is our intent to offer the State agencies as much as we can, and although they might not take advantage of it yet, we want agencies to have the flexibility to modernize services for their constituents as needed. Ms. Papaleonti highlighted a few important items in the RFP. In this RFP we are not requiring correspondent relationships in counties that don't have a bank branch, but are looking for offerors to provide creative solutions. Ms. Papaleonti pointed out that STO is looking for an economical solution for State agencies in every county throughout Maryland and Baltimore City to process routine deposits, including checks, money orders, cash and coin for large and small deposits, on a daily basis. Agencies must be able to make deposits without having to drive an hour and have easy access. Ms. Papaleonti stated that the deposit number requirements that are outlined in Section 3.5.17 of the RFP is critical. The Banking Services Division reconciles daily every deposit that comes into the State. Any balances held in transit should be collateralized. For Section 3.6.2.26 we are looking for a solution to be able to offer sub-accounts, if possible, within the Agency's main account. For example, Universities that have sub-departments would like to track their deposits separately.

Ms. Papaleonti reminded everyone that the in the Section 3.6 Depository Banking Services Questionnaire, for questions that ask, if a fee is charged for a particular service," Offerors are to answer with a "yes" or "no" but not identify any pricing in the technical proposal. Pricing is to be included only in the price proposal which is separate from the technical proposal. In the price proposal offerors are asked to include the AFP service codes.

Below are the questions and responses that were discussed at the Pre-Proposal Conference:

Questions

- Q-1. When will you be responding to the questions due by July 13, 2018?
- A-1. Questions received by July 13 are expected to be answered by July 18, 2018.
- Q-2. As we have questions, do you want us to submit them, or hold until the 13th?
- A-2. Questions can be submitted as soon as you have them, but no later than July 13, 2018.
- Q-3. Do we know the number of agencies in the 23 counties in total?

A-3. No. There are currently 104 sub-accounts, however we do not have the breakdown by county.

Q-4. Regarding being able to deposit close to the agencies in every single county. Is the requirement to have a brick and mortar location in every single one of them?

A-4. No. Historically, STO has required a bank presence in each county, however, given new technologies, we are seeking Offerors to provide innovative solutions for all agencies to have a reasonable convenient method to make daily or periodic check and cash deposits.

Q-5. Can STO provide the metrics relative to counties and agencies since this will drive the solution?

A-5. See Exhibit 1 for State agency locations.

Q-6. Can you provide the composition of the deposit in terms of cash and checks?

A-6. A complete list is not readily available. See Appendix A – Price Proposal for the average monthly volumes and Exhibit 2 for a list of activity per each master depository account for the month of August 2017.

Q-7. Regarding the 10-digit serialized deposit ticket number, would the State consider processing without the 10 digits?

A-7. To understand the current process, the STO and the Office of the Comptroller have joint responsibility for reconciliation of the State's accounts. Agencies enter data into the Comptroller's general ledger (referred to as Rstars or FMIS) to record the amount of the deposit. STO's systems then takes that agency deposit ticket data and matches it against the incoming bank deposits for daily reconciliation. For those agencies that use remote deposit, they scan the deposit ticket number and utilize that number whenever they post to the State's systems that interfaces with the general ledger system. If an agency does not use the deposit ticket number for one reason or another, STO has to manually match those items against the general ledger which is very labor intensive.

The State is open to automating processes and are looking for Offerors to propose a solution.

Q-8. For processing, are all 10 digits utilized?

A-8. Yes.

Q-9. Is the incumbent customizing the numbering process for STO or is it manual?

- A-9. No. The five digit department number is provided by STO to the agencies who in turn order deposit tickets. The agency will provide the deposit ticket number to the bank.
- Q-10. What is the makeup of the 10 digits?
- A-10. The first five digits represent the department number that identifies the agency making the deposit. The STO has created the list of department numbers, and these numbers have remained constant over the years. The last five digits represent the deposit ticket number. Collectively this information provides us with the agency and the specific deposit. See attached sample as Exhibit 3.
- Q-11. Section 3.2 (pg. 9) - provides the total 2017 volume of ACH receipts, however the pricing sheet is different. By adding up all the ACH credits and debits on the pricing sheet, it comes to a little over 10,000 items per day. If you add the 2017 volume it's about 25,000. Why are these different?
- A-11. The Price Proposal provides an average number.
- Q-12. Page 10 of the RFP states that the office has comparable online reporting capabilities for each corresponding bank. Is each corresponding bank required to have the same online reporting capabilities?
- A-12. The RFP outlines our current solution. As stated, STO is not requiring correspondent banks with the new contract. If correspondent banks are used as part of the solution, they must have the capability to provide account activity to STO through an online capability.
- Q-13. Page 11 (4th paragraph) states that the State utilizes an electronic payment system to collect State tax payments. The system primarily transfer method is ACH for both debits and credits. Does the system allow the payers to initiate ACH debits through the internet or via telephone?
- A-13. This system is managed externally within the Revenue Administration Division. The depository bank will just be receiving the file for processing.
- Q-14. Section 3.4.3 (pg. 12) - can you clarify the required reporting?
- A-14. STO requires two electronic files for monthly reporting for account balances, interest earnings transfers, and collateral. The Adobe PDF files are required for auditing purposes. STO uses Excel reports for other purposes such as checking it against STO's database.
- Q-15. Section 3.5.2 (pg. 13) - can you clarify what is "reasonable capacity"? Is this for your processing only or is it also research on items?

- A-15. This requirement is to ensure that an Offeror can handle the State's deposit volumes and that the State is not going to overwhelm the bank that is awarded the Depository Contract.
- Q-16. Section 3.5.10 (pg. 14) - is this a requirement, and are you currently utilizing this with your current provider. Would you consider a roadmap process if we couldn't provide it today?
- A-16. Yes this is a requirement and is being provided by the current contractor. A roadmap will not be considered.
- Q-17. Page 17, Section 3.5.20, talks about the cash recycling and virtual deposits. Can you clarify what the State means by "provide" solutions? Will you accept or enter into a separate contract?
- A-17. There will be no separate contracts. Offerors are to identify services that will be provided by subcontractors and the name of the subcontractor.
- Q-18. Page 22, Section 3.6.6.6, are you receiving return items through transmissions now, and would you accept a response that did not include as a requirement through transmission?
- A-18. We are asking if this service is available since an agency has requested this and there may be more agencies requesting this service in the future.
- Q-19. Page 27, Section 3.6.16.4. When it says provisions credit on RCD, is this a requirement? Can you just clarify what you mean by provisional credit?
- A-19. Section 3.6.16.4 is corrected as: Will the bank provide full ledger credit with immediate availability of all funds deposited?
- Q-20. Page 27, Section 3.6.16.2. Can you offer more clarification on this?
- A-20. We're asking Offerors to discuss their customization capabilities since agencies have their own different financial systems.
- Q-21. The RFP describes a cash exchange account and a voucher credit account. Can you tell us a little bit about what's involved in those two accounts?
- A-21. The cash exchange account is for agencies that require coin. Agencies make request for certain amounts of coin which is processed by the bank and then picked up and delivered to that agency by courier. The Agency will then make a deposit to the bank for the same amount they requested in coin.

The existing Voucher Credit Account will not be required under the new Contract.

- Q-22. Is there a requirement that account be located near the agency?
- A-22. Agencies place the phone order with the bank. Their couriers will go to the vault and pick up the change order and then deliver the change order to the agency. The agency will then deposit the amount of the coin order into the account. This may be done by check. There is a cash exchange account where agencies are dialing over the phone. For example, MTA requests \$20,000 in Susan B. Anthony dollars several times a week that are needed for machines they use
- Q-23. Is the State looking for the bank to provide the courier?
- A-23. We ask in the questionnaire if the bank can provide the services, however it is not required.
- Q-24. For remote check deposit, can you provide a break down as to how many checks per location there are for the 15 locations?
- A-24. See Exhibit 4 Remote Deposit Check Images.
- Q-25. For remote deposit, does the State own the scanners or are they leased, and are they single-feed, multi-feed?
- A-25. The State leases the scanners which are provided by our current Contractor. The scanners are based on the volume for each agency and there is a medium volume scanner and a high volume scanner, however we don't have the specifics for each agency.
- Q-26. If an Offeror's solution involves correspondent banks, is there an expectation that you would collateralize for that bank's deposits?
- A-26. Yes.
- Q-27. Regarding collateral requirements, will the State consider using a letter of credit held at a Federal Home Loan bank that isn't either of these two locations listed? For instance, Cincinnati.
- A-27. The requirements for collateral are in accordance to in State law which allows the Treasurer discretion regarding collateral. See Section 3.4.3 of the RFP. Federal Home Loan Bank Letters of Credit are acceptable with the Treasurer's approval. More information is available on the Treasurer's web page at: <https://www.treasurer.state.md.us/designated-state-depositories/federal-home-loan-bank-letters-of-credit.aspx>.
- Q-28. To follow-up on the correspondent banking question. If a solution does include using correspondent banks is the State requiring that the online reporting capabilities be the same?

A-28. Yes.

Q-29. Page 9, Section 3.1, the RFP refers to 1,532 MIDs for merchant services. Is this just an account in which depository is receiving a daily or weekly credit from the credit card company, not merchant services?

A-29. Yes. Merchant Services are not part of this contract.

Q-30. Page 14, Section 3.5.10 – The RFP states, “All transactions including, but limited to, ACH wires, bank deposits and adjustments posted to sub-accounts must be transferred to the master depository account individually and not at the aggregate level. All transfers must clearly identify sub-account number from which the transaction originated.” Is the statement referring to the reporting of transactions at a detailed or individual level or at the actual posting? Is reporting versus posting of the detail level? Do you want it actually posted transaction-by-transaction or reported?

A-30. Yes. For each transaction the same information that's coming into the sub-account has to be transferred to the master account.

Q-31. It must include the sub-account?

A-31. Yes. To properly credit the correct agency, we must have the sub-account number. Some of the transactions have 7, 10 lines of addenda information, especially some of the fed payments which may be paying multiple purposes or multiple purchase orders. We need CTX format, EDI format which is a requirement. See Section 3.5.8 of the RFP.

Q-32. Page 29, Section 3.6.17.1 – The RFP refers to image cash letter from two agencies, one in which uses Check 21 format. What is the format that the other agency is using?

A-32. Conduent processes SHA's Work Zone payments and utilizes the Image Cash Letter (ICL). Both agencies submit their image cash letters using the DSTU X9.37 – 2003 standard as defined by the Federal Reserve Bank.

EXHIBIT 1

Maryland State Treasurer's Office					
State Agency Locations - List of agencies with depository plus accounts					
<i>*This list should be used as a reference only. We cannot guarantee that addresses are current, and cannot guarantee that all locations are making deposits. There may be additional locations not listed below as well.</i>					
<i>As of: July 13/2018</i>					
Agency/Location	Address	Second Address	City	State	Zip
DEPT. OF LEGISLATIVE SERVICES	90 STATE CIRCLE		ANNAPOLIS	MD	21401
JUDICIARY STATE OF MARYLAND	580 TAYLOR AVE, A-4		ANNAPOLIS	MD	21401
JUDICIAL INFORMATION SERVICES				MD	
ALLEGANY COUNTY CIRCUIT COURT	Court House, 30 Washington Street		Cumberland	MD	21502
ANNE ARUNDEL COUNTY CIRCUIT COURT				MD	
BALTIMORE COUNTY CIRCUIT COURT				MD	
CALVERT COUNTY CIRCUIT COURT				MD	
CAROLINE COUNTY CIRCUIT COURT	Court House, 109 Market Street		Denton	MD	21629
CARROLL COUNTY CIRCUIT COURT				MD	
CECIL COUNTY CIRCUIT COURT	129 E Main Street		Elkton	MD	21921-5943
CHARLES COUNTY CIRCUIT COURT				MD	
DORCHESTER COUNTY CIRCUIT COURT				MD	
FREDERICK COUNTY CIRCUIT COURT				MD	
GARRETT COUNTY CIRCUIT COURT	203 S. 4th Street, Room 109	P.O. Box 447	Oakland	MD	21550
HARFORD COUNTY CIRCUIT COURT				MD	
HOWARD COUNTY CIRCUIT COURT				MD	

KENT COUNTY CIRCUIT COURT	103 N. Cross Street		CHESTERTOWN	MD	21620
MONTGOMERY CIRCUIT COURT				MD	
PRINCE GEORGE'S COUNTY CIRCUIT COURT				MD	
QUEEN ANNE'S COUNTY CIRCUIT COURT	100 Courthouse Square		Centreville	MD	21617
ST. MARY'S COUNTY CIRCUIT COURT				MD	
SOMERSET COUNTY CIRCUIT COURT	Court House 30512 Prince William St.		Princess Anne	MD	21853
TALBOT COUNTY CIRCUIT COURT				MD	
WASHINGTON COUNTY CIRCUIT COURT	24 Summitt Avenue		Hagerstown	MD	21740
WICOMICO COUNTY CIRCUIT COURT				MD	
WORCESTER COUNTY CIRCUIT COURT	Court House, One West Market St., Room 1		Snow Hill	MD	21863
BALTIMORE CITY CIRCUIT COURT				MD	
DISTRICT COURT - ALLEGANY COUNTY	123 South Liberty St, 2nd Floor		Cumberland	MD	21502-3005
DISTRICT COURT - ANNE ARUNDEL COUNTY				MD	
DISTRICT COURT - BALTO COUNTY				MD	
DISTRICT COURT - CALVERT COUNTY				MD	
DISTRICT COURT - CAROLINE COUNTY	Multi-Service Center 207 S. Third Street		Denton	MD	21629-1229
DISTRICT COURT - CARROLL COUNTY				MD	
DISTRICT COURT - CECIL COUNTY	170 E Main Street		Elkton	MD	21921-5943
DISTRICT COURT - CHARLES COUNTY				MD	
DISTRICT COURT - DORCHESTER COUNTY				MD	
DISTRICT COURT - FREDERICK COUNTY				MD	
DISTRICT COURT - GARRETT COUNTY	205 South Third Street		Oakland	MD	21550-1526
DISTRICT COURT - HARFORD COUNTY				MD	
DISTRICT COURT - HOWARD COUNTY				MD	
DISTRICT COURT - KENT COUNTY	103 N. Cross Street		CHESTERTOWN	MD	21620
DISTRICT COURT - MONTGOMERY COUNTY				MD	
DISTRICT COURT - PRINCE GEORGE'S COUNTY				MD	
DISTRICT COURT - QUEEN ANNE COUNTY	120 Broadway		Centreville	MD	21617
DISTRICT COURT - ST. MARY'S COUNTY				MD	

DISTRICT COURT - SOMERSET COUNTY				MD	
DISTRICT COURT - TALBOT COUNTY				MD	
DISTRICT COURT - WASHINGTON COUNTY	36 W Antietam Street		Hagerstown	MD	21740
DISTRICT COURT - WICOMICO COUNTY				MD	
DISTRICT COURT - WORCHESTER COUNTY				MD	
DISTRICT COURT - BALTIMORE CITY				MD	
TICKET PROCESSING CENTER				MD	
OFFICE OF THE PUBLIC DEFENDER	6 SAINT PAUL ST	SUITE 1306	BALTIMORE	MD	21202
OFFICE OF THE ATTORNEY GENERAL	200 ST. PAUL PLACE	17th FLOOR	BALTIMORE	MD	21202
OFFICE OF THE STATE PROSECUTOR	300 EAST JOPPA ROAD	HAMPTON PLAZA, SUITE 410	TOWSON	MD	21286
MARYLAND TAX COURT	301 WEST PRESTON STREET	SUITE 1513	BALTIMORE	MD	21201
PUBLIC SERVICE COMMISSION	6 ST. PAUL STREET, 16TH FLOOR		BALTIMORE	MD	21202
SUBSEQUENT INJURY FUND	320 E. TOWSONTOWN BLVD.	C/O SUBSEQUENT INJURY FUND	TOWSON	MD	21286
UNINSURED EMPLOYERS' FUND	320 E. TOWSONTOWN BLVD.	C/O UNINSURED EMPLOYERS' FUND	TOWSON	MD	21286
WORKERS' COMPENSATION COMMISSION	10 EAST BALTIMORE STREET	7th FLOOR	BALTIMORE	MD	21202
EXECUTIVE DEPT OFFICE OF THE GOVERNOR	OFFICE OF THE GOVERNOR	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
OFFICE OF DEAF AND HARD OF HEARING (ODHH)	OFFICE OF THE GOVERNOR	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
OFFICE FOR INDIVIDUALS WITH DISABILITIES	OFFICE OF THE GOVERNOR	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
ENERGY ADMINISTRATION	EXECUTIVE DEPARTMENT	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
GOVERNOR'S OFFICE FOR CHILDREN	EXECUTIVE DEPARTMENT	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
BOARDS COMMISSIONS & OFFICES	EXECUTIVE DEPARTMENT	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
SECRETARY OF THE STATE	EXECUTIVE DEPARTMENT	STATE HOUSE, STATE CIR	ANNAPOLIS	MD	21401
HISTORIC ST. MARY'S CITY COMMISSION	C/O ST. MARY'S COLLEGE OF MARYLAND	PO BOX 39	ST. MARY'S CITY	MD	20686
TREASURERS' TEST ACCOUNT USED FOR DRP TESTING	BANKING SERVICES DIVISION, TREASURERS OFFICE	80 CALVERT STREET	ANNAPOLIS	MD	21401
PUBLIC SCHOOL CONSTRUCTION PROGRAM	200 W. BALTIMORE STREET	ROOM 201	BALTIMORE	MD	21201
OFFICE ON AGING	301 WEST PRESTON STREET		BALTIMORE	MD	21201
COMMISSION ON CIVIL RIGHTS (FOMERLY HUMAN RELATIONS)	6 ST. PAUL STREET		BALTIMORE	MD	21202
MARYLAND STADIUM AUTHORITY	THE WAREHOUSE AT CAMDEN YARDS	333 W CAMDEN ST	BALTIMORE	MD	21201
MARYLAND FOOD CENTER AUTHORITY	7801 OCEANO AVENUE		JESSUP	MD	20794
STATE BOARD OF ELECTIONS	P.O. BOX 6486		ANNAPOLIS	MD	21401

MARYLAND OFFICE OF PLANNING	301 WEST PRESTON ST	RM 1101	BALTIMORE	MD	21201
MILITARY DEPARTMENT	FIFTH REGIMENT ARMORY		BALTIMORE	MD	21201-2288
MARYLAND EMERGENCY MANAGEMENT AGENCY				MD	
MD INST EMERG MEDICAL SERVICE SYSTEMS	653 W. PRATT ST.		BALTIMORE	MD	21201
MARYLAND DEPT. OF VETERANS AFFAIRS	31 HOPKINS PLAZA, ROOM 110		BALTIMORE	MD	21201
ALLEGANY COUNTY-ROCKY GAP VETERANS CEMETARY	14205 Pleasant Valley Road, NE		Flintstone	MD	21530
ANNE ARUNDEL COUNTY-CROWNSVILLE VETERANS CEMETARY	1122 Sunrise Beach Road		Crownsville	MD	21032
BALTIMORE COUNY-GARRISON FOREST VETERANS CEMETARY	11501 Garrison Forest Road		Owings Mills	MD	21117
DORCHESTER COUNTY-EASTERN SHORE VETERANS CEMETARY	6827 East New Market Ellwood Road		Hurlock	MD	21643
PRINCE GEORGE'S COUNTY-CHELTENHAM VETERANS CEMETARY	11301 Crain Highway		Cheltenham	MD	20623
WASHINGTON CONFEDERATE CEMETARY	600 South Potomac St.		Hagerstown	MD	21740
War Memorial Building	101 North Gay Street		BALTIMORE	MD	21201
MARYLAND STATE ARCHIVES	350 ROWE BLVD		ANNAPOLIS	MD	21401
MARYLAND HEALTH BENEFIT EXCHANGE	750 E. PRATT STREET 16TH FLOOR		BALTIMORE	MD	21202
MARYLAND HEALTH INSURANCE PLAN	525 SAINT PAUL PLACE		BALTIMORE	MD	21202
MARYLAND INSURANCE ADMINISTRATION	525 SAINT PAUL PLACE		BALTIMORE	MD	21202
CANAL PLACE PRESERVATION AUTHORITY	WESTERN MARYLAND RAILWAY STATION	13 CANAL STREET, RM 301	CUMBERLAND	MD	21502
OFFICE OF ADMINISTRATIVE HEARINGS	ADMINISTRATIVE LAW BUILDING	11101 GILROY RD	HUNT VALLEY	MD	21031-8201
REVENUE ADMINISTRATION DIVISION	LOUIS GOLDSTEIN BUILDING	80 CALVERT STREET, ROOM 215	ANNAPOLIS	MD	21401
GENERAL ACCOUNTING DIVISION				MD	
REVENUE ADMINISTRATION DIV.				MD	
COMPLIANCE DIVISION				MD	
ALCOHOL AND TOBACCO				MD	
CENTRAL PAYROLL DIVISION				MD	
STATE TREASURER'S OFFICE	LOUIS L. GOLDSTEIN TREASURY BUILDING	80 CALVERT STREET	ANNAPOLIS	MD	21401

INSURANCE MANAGEMENT				MD	
STATE DEPT OF ASSESSMENTS & TAXATION	301 W PRESTON ST	ROOM 903	BALTIMORE	MD	21201
Allegany County Assessment Office	PO Box 343	112 Baltimore St., 3rd Floor	Cumberland	MD	21501
Anne Arundel County Assessment Office	45 Calvert Street, 3rd Floor		ANNAPOLIS	MD	21401
Baltimore City Assessment Office	William Donald Schaefer Tower	6 Saint Paul St., 11th Floor	Baltimore	MD	21202-1608
Baltimore County Assessment Office	Hampton Plaza	300 E. Joppa Road, Suite 602	TOWSON	MD	21286
Calvert County Assessment Office	State Office Building, Room 1200	200 Duke Street	Prince Frederick	MD	20678
Caroline County Assessment Office	207 S 3rd St.		Denton	MD	21629
Carroll County Assessment Office	Winchester Exchange	Rear 17 E. Main Street	Westminster	MD	21157
Cecil County Assessment Office	170 East Main Street		Elkton	MD	21921
Charles County Assessment Office	Southern Maryland Trade Center, P O Box 2726	101 Catalpa Drive, Suite 101A	La Plata	MD	20646
Dorchester County Assessment Office	P O Box 488	501 court Lane	CAMBRIDGE	MD	21613
Frederick County Assessment Office	5310 Spectrum Drive, Suite E		Frederick	MD	21703
Garrett County Assessment Office	P.O. Box 388	County Courthouse, 317 E Alder Street	Oakland	MD	21550
Harford County Assessment Office	Mary E.W. Risteau District Court Multi-service Center	2 South Bond St., Suite 400	Bel Air	MD	21014
Howard County Assessment Office	District Court Multi-service Center	3451 Courthouse Drive	Ellicott City	MD	21043
Kent County Assessment Office	114-A Lynchburg Street		CHESTERTOWN	MD	21620
Prince George's County Assessment Office	14735 Main Street, Suite 354B		Upper Marlboro	MD	20772
Queen Anne's County Assessment Office	120 Broadway, Suite 7		Centreville	MD	21617
Somerset County Assessment Office	11545 Somerset Ave		Princess Anne	MD	21853
St. Mary's County Assessment Office	Carter Bldg., Room 2059, 23110 Leonard Hall Drive	P O Box 1509	Leonardtown	MD	20650-0653
Talbot County Assessment Office	29466 Pintail Drive, Suite 12		Easton	MD	21601
Washington County Assessment Office	3 Public Square		Hagerstown	MD	21740
Wicomico County Assessment Office	Salisbury DC-MSC	201 Baptist Street	Salisbury	MD	21801-4962
Worcester County Assessment Office	One West Market St Rm 1202		Snow Hill	MD	21863
Montgomery County Assessment Office	30 W. Gude Drive, Suite 400		ROCKVILLE	MD	20850

MARYLAND STATE LOTTERY AGENCY	MONTGOMERY PARK BUSINESS CENTER	1800 WASHINGTON BLVD, SUITE 330	BALTIMORE	MD	21230
REGISTERS OF WILLS	REVENUE ADMINISTRATION CENTER	110 CARROLL ST, ROOM 301	ANNAPOLIS	MD	21401
Register of Wills for Allegany County	59 Prospect Square - 1st Floor		Cumberland	MD	21502
Register of Wills for Anne Arundel County	Circuit Courthouse	8 Church Circle, Suite 403	ANNAPOLIS	MD	21401
Register of Wills for Baltimore City	Courthouse East	111 North Calvert Street - 3rd Floor	Baltimore	MD	21202
Register of Wills for Baltimore County	County Courts Building	401 Bosley Avenue - Room 500	TOWSON	MD	21204
Register of Wills for Calvert County	Courthouse	175 Main Street	Prince Frederick	MD	20678
Register of Wills for Caroline County	Courthouse	109 Market Street - Room 119	Denton	MD	21629
Register of Wills for Carroll County	Courthouse	55 North Court Street - Room 124	Westminster	MD	21157
Register of Wills for Cecil County	Circuit Courthouse	129 East Main Street, Suite 102	Elkton	MD	21921
Register of Wills for Charles County	Courthouse	11 Washington Avenue, P O Box 3080	La Plata	MD	20646-3080
Register of Wills for Dorchester County	Courthouse	206 High Street	CAMBRIDGE	MD	21613
Register of Wills for Frederick County	Courthouse	100 West Patrick Street	Frederick	MD	21701
Register of Wills for Garrett County	Courthouse	313 East Alder Street - Room 103	Oakland	MD	21550
Register of Wills for Harford County	Mutual Fire Insurance Building	18 Office Street - 1st Floor	Bel Air	MD	21014
Register of Wills for Howard County	Circuit Courthouse	8360 Court Avenue	Ellicott City	MD	21043
Register of Wills for Kent County	Courthouse	103 North Cross Street	CHESTERTOWN	MD	21620
Register of Wills for Montgomery County	50 Maryland Avenue	North Tower 3220	ROCKVILLE	MD	20850
Register of Wills for Prince George's County	Courthouse	14735 Main St., Room D4001	Upper Marlboro	MD	20772
Register of Wills for Queen Anne's County	Liberty Building	107 North Liberty Street, Suite 220	Centreville	MD	21617
Register of Wills for Somerset County	Courthouse	30512 Prince William Street	Princess Anne	MD	21853
Register of Wills for St. Mary's County	Courthouse	41605 Courthouse Drive	Leonardtown	MD	20650
Register of Wills for Talbot County	Courthouse	11 North Washington St.	Easton	MD	21601
Register of Wills for Washington County	Courthouse	24 Summit Avenue - Room 213	Hagerstown	MD	21740
Register of Wills for Wicomico County	Courthouse	101 North Division St., Room 102	Salisbury	MD	21803
Register of Wills for Worcester County	Courthouse	1 West Market Street - Room 102	Snow Hill	MD	21863

DEPARTMENT OF BUDGET AND MANAGEMENT	45 CALVERT STREET	ROOM 175	ANNAPOLIS	MD	21401
CENTRAL COLLECTION UNIT				MD	
DEPT OF BUDGET & MGMT-ADMINISTRATION				MD	
HEALTH INSURANCE AND OTHER				MD	
EMPLOYEE DEVELOPMENT & TRAINING INS				MD	
OIT TELECOMMUNICATIONS DIVISION				MD	
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND	45 CALVERT STREET	ROOM 436	ANNAPOLIS	MD	21401
MARYLAND STATE RETIREMENT AGENCY	120 E. BALTIMORE STREET	16th FLOOR	BALTIMORE	MD	21202
MARYLAND SUPPLEMENTAL RETIREMENT PLANS	6 ST. PAUL CENTRE	SUITE 200	BALTIMORE	MD	21202
DEPARTMENT OF GENERAL SERVICES OPERATING ACCOUNT	301 WEST PRESTON STREET	SUITE 1309	BALTIMORE	MD	21201
MDOT THE SECRETARY'S OFFICE	7201 CORPORATE CENTER DRIVE	PO BOX 548	HANOVER	MD	21076
STATE HIGHWAY ADMIN	707 N. CALVERT ST.		BALTIMORE	MD	21202
MARYLAND PORT ADMINISTRATION	2310 BROENING HIGHWAY		BALTIMORE	MD	21224
MOTOR VEHICLE ADMINISTRATION - GLEN BURNIE HEADQUARTERS	6601 RITCHIE HIGHWAY, NE	ROOM 220	GLEN BURNIE	MD	21062
MOTOR VEHICLE ADMINISTRATION				MD	
MOTOR VEHICLE ADMINISTRATION				MD	
MOTOR VEHICLE ADMINISTRATION				MD	
MOTOR VEHICLE ADMINISTRATION				MD	
MOTOR VEHICLE ADMINISTRATION				MD	
MOTOR VEHICLE ADMINISTRATION				MD	
MOTOR VEHICLE ADMINISTRATION RPU				MD	
Annapolis MVA	160 Harry S Truman Parkway		Annapolis	MD	21041
Baltimore City MVA	5425 Reistertown Rd		Baltimore	MD	21215
Bel Air MVA	501 West Macphail Rd		Bel Air	MD	21014
Beltsville MVA	11760 Baltimore Ave		Beltsville	MD	20705
Columbia MVA	6490 Dobbin Road South Suite J		Columbia	MD	21045
Cumberland MVA	13300 Winchester Rd SW,		Cumberland	MD	21502
Easton MVA	9148 Centreville Rd		Easton	MD	21601
Elkton MVA	105 Chesapeake Blvd.	Suite A	Elkton	MD	21921
Essex MVA	1338 A Eastern Blvd		Baltimore	MD	21221

Frederick MVA	1601 Bowman Farm Rd		Frederick	MD	21701
Gaithersburg MVA	15 Metropolitan Grove Rd		Gaithersburg	MD	20878
Glenmont Express MVA	12335 C & D Georgia Ave		Silver Spring	MD	20906
Hagerstown MVA	18306 Col. Henry K.Douglas Dr		Hagerstown	MD	21740
Largo MVA	10251 Central Ave		Upper Marlboro	MD	20772
Loch Raven/Parkville MVA	8966 Waltham Woods Rd		Parkville	MD	21234
Loveville MVA	27351 Point Lookout Rd		Leonardtwn	MD	20650
Oakland MVA	Route 135 & Weber Road		Oakland	MD	21550
Prince Frederick MVA	200 Duke Street		Prince Frederick	MD	20678
Salisbury MVA	251 Tilghman Rd		Salisbury	MD	21804
Waldorf MVA	11 Industrial Park Drive		Waldorf	MD	20602
Walnut Hill MVA	16520 South Westland Dr		Gaithersburg	MD	20877
Westminster MVA	1106 Baltimore Blvd.		Westminster	MD	21157
White Oak MVA	2131 Industrial Parkway		Silver Spring	MD	20904
MASS TRANSIT ADMINISTRATION	6 ST. PAUL STREET, 8TH FLOOR		BALTIMORE	MD	21202
MARYLAND AVIATION ADMINISTRATION	PO BOX 46129		BWI AIRPORT	MD	21240
DEPARTMENT OF NATURAL RESOURCES	580 TAYLOR AVENUE, B-4		ANNAPOLIS	MD	21401
DEPARTMENT OF NATURAL RESOURCES				MD	
DEPARTMENT OF NATURAL RESOURCES				MD	
Assateague State Park	7307 Stephen Decatur Hwy.		Berlin	MD	21811
Pocomoke River State Park	3461 Worcester Hwy.		Snow Hill	MD	21863
East Central Svc. Ctr. Licensing Centreville	120 Broadway Ave.		Centreville	MD	21617
Potomac/Garrett State Forest	1431 Potomac Camp Rd		Oakland	MD	21550
Deep Creek Lake State Park and Deep Creek NRMA	898 State Park Road		Swanton	MD	21561
Herrington Manor State Park	200 Herrington Lane		Oakland	MD	21550
Savage River State Forest	127 Headquarters Lane		Grantsville	MD	21536
Green Ridge State Forest	28700 Headquarters Dr NE		Flintstone	MD	21530
Rocky Gap State Park	12900 Lakeshore Dr.		Flintstone	MD	21530
Western Regional Service Center	12500 Pleasant Valley Rd.		Flintstone	MD	21530
Fort Frederick State Park	11100 Ft Frederick Rd.		Big Pool	MD	21711
Greenbrier State Park	21843 National Pike		Boonsboro	MD	21713
New Germany State Park	349 Headquarters Ln		Grantsville	MD	21536

Maryland Park Service Reservation System	22 Herrington Lane		Oakland	MD	21550
Fair Hill NRMA	300 Tawes Drive		Elkton	MD	21921
Janes Island State Park	26280 Alfred J Lawson Dr.		Crisfield	MD	21817
Elk Neck State Park	4395 Turkey Point Rd.		North East	MD	21901
Gambrill State Park	8602 Gambrill Park Rd.		Thurmont	MD	21788
Cunningham Falls State Park	14039 Catoctin Hollow Park,		Thurmont	MD	21788
Tuckahoe State Park	13070 Crouse Mill Rd.		Queen Anne	MD	21657
MD DEPARTMENT OF AGRICULTURE	50 HARRY S TRUMAN PARKWAY		ANNAPOLIS	MD	21401
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	201 W. PRESTON GENERAL ACCOUNTING		BALTIMORE	MD	21201
Nursing Home Assessment-DHMH	201 W. Preston Street Room 311		BALTIMORE	MD	21201
WESTERN MARYLAND CENTER	1500 PENNSYLVANIA AVE		HAGERSTOWN	MD	21740
DEER'S HEAD CENTER/DHMH	BOX 2018		SALISBURY	MD	21802-2018
WALTER P. CARTER MH CENTER	630 W. FAYETTE ST		BALTIMORE	MD	21201
THOMAS B. FINAN HOSPITAL CENTER/DHMH	10101 Country Club Road SE	P.O. BOX 1722	CUMBERLAND	MD	21502
RICA - BALTIMORE/DHMH	605 S CHAPELGATE LANE		BALTIMORE	MD	21229
CROWNSVILLE HOSPITAL CENTER/DHMH	1520 CROWNSVILLE ROAD	ATTN: FINANCE	CROWNSVILLE	MD	21032
EASTERN SHORE HOSPITAL CENTER/DHMH	P.O. BOX 800		CAMBRIDGE	MD	21613
SPRINGFIELD HOSPITAL CENTER/DHMH	ROUTE 32	6655 SYKESVILLE RD	SYKESVILLE	MD	21784
SPRING GROVE HOSPITAL CENTER	55 WADE AVENUE	C COTTAGE	CATONSVILLE	MD	21228
CLIFTON T. PERKINS HOSPITAL CENTER	8450 DORSEY RUN ROAD		JESSUP	MD	20794
RICA-MONTGOMERY CO	15000 BROSCHEART ROAD		ROCKVILLE	MD	20850
UPPER SHORE COMMUNITY MH CENTER	P.O. BOX 229		CHESTERTOWN	MD	21620
ROSEWOOD CENTER	200 ROSEWOOD LANE		OWINGS MILLS	MD	21117
HOLLY CENTER	P. O. BOX 2358		SALISBURY	MD	21802
POTOMAC CENTER/DHMH	1380 MARSHALL STREET		HAGERSTOWN	MD	21740
DEPARTMENT OF HUMAN RESOURCES	311 WEST SARATOGA STREET	BUDGET AND FINANCE, 9TH FLOOR	BALTIMORE	MD	21201
ALLEGANY COUNTY DSS	1 Frederick Street		Cumberland	MD	21502
ANNE ARUNDEL COUNTY DSS	80 West St., 2nd Floor Deck		ANNAPOLIS	MD	21401
BALTIMORE COUNTY DSS-TOWSON	6401 York Road		TOWSON	MD	21212

BALTIMORE COUNTY DSS-CATONSVILLE	746 Frederick Road		CATONSVILLE	MD	21228
BALTIMORE COUNTY DSS-DUNDALK	1400 Merritt Blvd. C		Dundalk	MD	21222
BALTIMORE COUNTY DSS-ESSEX	439 Eastern Blvd.		Essex	MD	21221
BALTIMORE COUNTY DSS-REISTERSTWON	Chartley Park Shopping Center	130 Chartley Drive	Reisterstown	MD	21136
CALVERT COUNTY DSS	200 Duke Street		Prince Frederick	MD	20678-0100
CAROLINE COUNTY DSS	207 S 3rd St.		Denton	MD	21629
CARROLL COUNTY DSS	10 Distillery Drive		Westminster	MD	21157
CECIL COUNTY DSS	170 E. Main Street, Multi-service Bldg.		Elkton	MD	21921
CHARLES COUNTY DSS	200 Kent Avenue		La Plata	MD	20646
DORCHESTER COUNTY DSS	627 Race Street		CAMBRIDGE	MD	21613
FREDERICK COUNTY DSS	100 E. All Saints St.		Frederick	MD	21701
GARRETT COUNTY DSS	12578 Garrett Hwy		Oakland	MD	21550
HARFORD COUNTY DSS	2 South Bond Street		Bel Air	MD	21014
HOWARD COUNTY DSS	7121 Columbia Gateway Drive		Columbia	MD	21046
KENT COUNTY DSS	350 High Street		CHESTERTOWN	MD	21620
MONTGOMERY COUNTY DHHS	1301 Piccard Dive		ROCKVILLE	MD	20850
PRINCE GEORGE'S COUNTY DSS	6505 Belcrest Road		Hyattsville	MD	20782
QUEEN ANNE'S COUNTY DSS	125 Comet Drive		Centreville	MD	21617
ST. MARY'S COUNTY DSS	23110 Leonard Hall Drive		Leonardtown	MD	20650
SOMERSET COUNTY DSS	30397 Mt. Vernon Road		Princess Anne	MD	21853
TALBOT COUNTY DSS	10 S. Hanson St.		Easton	MD	21601
WASHINGTON COUNTY DSS	122 N Potomac St		Hagerstown	MD	21741
WICOMICO COUNTY DSS	201 Baptist St.		Salisbury	MD	21801
WORCESTER COUNTY DSS	299 Commerce Street		Snow Hill	MD	21863
BALTIMORE CITY DSS	2000 North Broadway		Baltimore	MD	21213
DEPARTMENT OF LABOR, LICENSING & REG.			BALTIMORE	MD	21202
DEPT OF PUBLIC SAFETY & CORRECTIONAL SERVICES	300 EAST JOPPA ROAD		TOWSON	MD	21286
DPSCS - JESSUP REGION FISCAL OFFICE				MD	
DPSCS - BALTIMORE REGION FISCAL OFFICE				MD	
DPSCS - HAGERSTOWN REGION FISCAL OFFICE	18701 Roxbury Road		Hagerstown	MD	21746
DPSCS - PATX/MCIW FISCAL OFFICE				MD	

DPSCS - MD CORRECTIONAL PRE-RELEASE SYSTEM				MD	
DPSCS - EASTERN CORRECTIONAL INSTITUTION	30420 Revells Neck Rd.		Westover	MD	21890
DPSCS - WESTERN CORRECTIONAL INSTITUTION	13800 McMullen Highway, S.W.		Cumberland	MD	21502
DPSCS - DIVISION OF PRETRIAL DETENTION & SRVS.				MD	
DPSCS - MARYLAND CORRECTIONAL ENTERPRISES				MD	
DPSCS - PAROLE AND PROBATION INTERFACE				MD	
ITCD				MD	
DCTC				MD	
MSDE - REHABILITATION SERVICES	2301 ARGONNE DRIVE		BALTIMORE	MD	21218
MORGAN STATE UNIVERSITY	1700 EAST COLD SPRING LANE		BALTIMORE	MD	21251
ST. MARY'S COLLEGE OF MARYLAND	ST. MARY'S COLLEGE OF MARYLAND	18952 EAST FISHER RD	ST. MARY'S CITY	MD	20686
MD PUBLIC BROADCASTING COMMISSION	ACCOUNTS PAYABLE	11767 OWINGS MILLS BLVD	OWINGS MILLS	MD	21117
BOWIE STATE UNIVERSITY	CONTROLLER'S OFFICE	14000 JERICHO PARK RD	BOWIE	MD	20715
TOWSON UNIVERSITY	8000 YORK ROAD	FINANCIAL SERVICES	TOWSON	MD	21252
FROSTBURG STATE UNIVERSITY	101 BRADDOCK RD		FROSTBURG	MD	21532
FROSTBURG STATE UNIVERSITY - HAGERSTOWN CENTER	22 West Washington St.		Hagerstown	MD	21740
COPPIN STATE COLLEGE	CONTROLLER'S OFFICE	2500 W NORTH AVE	BALTIMORE	MD	21216
UNIVERSITY OF BALTIMORE	ACCOUNTS PAYABLE	1420 N CHARLES ST	BALTIMORE	MD	21201
SALISBURY UNIVERSITY	ACCOUNTS PAYABLE SUPERVISOR	PO BOX 2195	SALISBURY	MD	21802-2195
UNIVERSITY OF MARYLAND, BALTIMORE	737 W. LOMBARD STREET, ADMIN. BLDG.	ROOM 324A	BALTIMORE	MD	21201
UNIVERSITY OF MARYLAND COLLEGE PARK	OFFICE OF THE BURSAR	ROOM 1103 LEE BUILDING	COLLEGE PARK	MD	20742-5151
UNIVERSITY OF MARYLAND MERCHANT				MD	
UNIVERSITY OF MARYLAND EASTERN SHORE	SDC Building, Suite 1160		PRINCESS ANNE	MD	21853
UNIVERSITY OF MD UNIVERSITY COLLEGE	UMUC FINANCE OFFICE	3501 UNIVERSITY BLVD, BURSARS OFFICE	ADELPHI	MD	20783

UNIVERSITY OF MD BALTIMORE COUNTY	ADMIN BLDG, OFFICE OF THE BURSAR, ACCOUNTS PAYABLE, RM 302	1000 HILLTOP CIR	BALTIMORE	MD	21250
CTR. FOR ENVIRONMENTAL SCIENCE	OFFICE OF THE BURSAR	ROOM 1103 LEE BUILDING	COLLEGE PARK	MD	20742
UNIV. OF MD BIOTECHNOLOGY INSTITUTE	OFFICE OF THE BURSAR	ROOM 1103 LEE BUILDING	COLLEGE PARK	MD	20742
UNIVERSITY SYSTEM OF MARYLAND	OFFICE OF THE BURSAR	ROOM 1103 LEE BUILDING	COLLEGE PARK	MD	20742
MARYLAND PREPAID COLLEGE TRUST	217 E. REDWOOD ST, STE 1350		BALTIMORE	MD	21202
MARYLAND HIGHER EDUCATION COMMISSION	839 BESTGATE ROAD, Suite 400		ANNAPOLIS	MD	21401
BALTIMORE CITY COMMUNITY COLLEGE	2901 LIBERTY HEIGHTS AVENUE		BALTIMORE	MD	21215
MARYLAND SCHOOL FOR THE DEAF	PO BOX 250	101 CLARKE PLACE	FREDERICK	MD	21705
DEPT OF HOUSING & COMMUNITY DEVELOPMENT	100 COMMUNITY PLACE		CROWNSVILL E	MD	21032
ACCOUNTS RECEIVABLE				MD	
LOAN ACCTG				MD	
MD. AFRICAN AMERICAN MUSEUM CORPORATION	100 COMMUNITY PLACE		BALTIMORE	MD	21202
MARYLAND DEPARTMENT OF COMMERCE	401 E. PRATT STREET		BALTIMORE	MD	21202
DEPARTMENT OF THE ENVIRONMENT	CASH RECEIPTS UNIT	1800 WASHINGTON BLVD	BALTIMORE	MD	21230
Bureau of Mines Division, Frostburg Office	160 S. Water Street		FROSTBURG	MD	21532
DEPARTMENT OF JUVENILE JUSTICE	ONE CENTER PLAZA		BALTIMORE	MD	21201
DEPARTMENT OF JUVENILE JUSTICE - Cumberland Office	1 James Day Drive		Cumberland	MD	21502
MARYLAND STATE POLICE	FINANCE SECTION	1201 REISTERSTOWN RD	PIKESVILLE	MD	21208
Barrack A - Waterloo			JESSUP	MD	
Barrack B - Frederick			Frederick	MD	
Barrack C - Cumberland	1125 National Highway		Cumberland	MD	21502
Barrack D - Bel Air			Bel Air	MD	
Barrack E - Salisbury			Salisbury	MD	
Barrack F - North East	2433 West Pulaski Highway		North East	MD	
Barrack G - Westminster			Westminster	MD	
Barrack H - La Plata			La Plata	MD	
Barrack I - Easton			Easton	MD	
Barrack L - Forestville			Forestville	MD	
Barrack M - JFK Memorial Highway			Perryville	MD	

Barrack N - Rockville			ROCKVILLE	MD	
Barrack O - Hagerstown	18345 Col. Henry K. Douglas Dr.		Hagerstown	MD	21740
Barrack P - Glen Burnie			GLEN BURNIE	MD	
Barrack Q - College Park			COLLEGE PARK	MD	
Barrack R - Golden Ring			Baltimore	MD	
Barrack S - Centreville	311 Safety Drive		Centreville	MD	21617
Barrack T - Leonardtown			Leonardtown	MD	
Barrack U - Prince Frederick			Prince Frederick	MD	
Barrack V - Berlin	9758 Ocean Gateway		Berlin	MD	21811
Barrack W - McHenry	67 Friendsville Rd		McHenry	MD	21541
Barrack X - Princess Anne	30581 Perry Road		Princess Anne	MD	21853
REDEMPTION AND INTEREST ON STATE BONDS	REVENUE ADMINISTRATION CENTER	110 CARROLL ST, ROOM 301	ANNAPOLIS	MD	21401
CIGARETTE RESTITUTION FUND	45 CALVERT STREET		ANNAPOLIS	MD	21401
DEPARTMENT OF GENERAL SERVICES- CAPITAL	301 WEST PRESTON STREET		BALTIMORE	MD	21201
IAC PUBLIC SCHOOL CONSTRUCTION -CAPITAL	200 W. BALTIMORE STREET	R00M 201	BALTIMORE	MD	21201
MARYLAND BOARD OF PHYSICIANS	4201 PATTERSON AVE	3RD FLOOR	BALTIMORE	MD	21215
MARYLAND BOARD OF PHARMACY	4201 PATTERSON AVE	3RD FLOOR ROOM 309A	BALTIMORE	MD	21215
UNCOMPENSATED CARE - DHMH	201 W. Preston Street		BALTIMORE	MD	21202
HEALTH CARE COVERAGE - DHMH	201 W. Preston Street		BALTIMORE	MD	21202
DHMH	MARYLAND MEDICAID PHARMACY	201 W. Preston Street, Room 408	BALTIMORE	MD	21201

EXHIBIT 2

**Maryland State Treasurer's Office
Bank Branch & Cash Services
Activity for the Month of August 2017**

**Note: The addresses provided on this list represent the location where invoices are sent. It may not represent the actual location of each unit with an agency that has multiple office locations and may not reflect where deposits are actually made within the state. This is a list of activity per each master depository account.*

<u>Account, Agency Address, and Services Used</u>	<u>Number of Units</u>
-	-
STATE TREASURER OF MARYLAND ACH TAX PROGRAM 80 CALVERT ST ANNAPOLIS MD 21401-1907 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	71
CURR/COIN DEP/\$100-BKG CTR	2
STATE TREASURER OF MARYLAND CASH EXCHANGE ACCOUNT BANKING SERVICES 80 CALVERT ST ANNAPOLIS MD 21401-1907 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	1
VAULT DEPOSIT	48
CHANGE ORDER BKG CTR	1
CHANGE ORDER-AUTO OR STNDG-VLT	48
COIN SUPP ROLL-BKG CTR	1
COIN SUPP/ROLL-BOX-VLT	1,850
COIN SUPPLIED/ROLL-VLT	225
COIN SUPPLIED-STD BAG-VLT	70
CURR/COIN DEP/\$100-VLT	2,068

CURRENCY SUPP/\$100-NONSTD-VLT	392
CURRENCY SUPP/\$100-STD-VLT	309
DEP CONDITIONING-SURCHG-VAULT	2
STATE OF MARYLAND	
STATE OF MARYLAND C96	
UNINSURED EMPLOYERS FUND	
300 E JOPPA RD STE 402	
TOWSON MD 21286-3005	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	20
STATE OF MARYLAND R40	
UNIVERSITY OF MD UNIVERSITY COLLEGE	
ATTN: SF - STUDENT ACCOUNT ROOM 2241	
3501 UNIVERSITY BLVD E	
ADELPHI MD 20783-7998	
<u>BRANCH SERVICES USED</u>	-
VAULT DEPOSIT	58
CURR/COIN DEP/\$100-VLT	77
STATE OF MARYLAND R41	
UNIVERSITY OF MD BALTIMORE COUNTY	
ADMIN BLDG OFFICE OF THE BURSAR RM 302	
1000 HILLTOP CIR	
BALTIMORE MD 21250-0001	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	7
QBD/NIGHT DROP DEPOSIT	5
VAULT DEPOSIT	98
CHANGE ORDER BKG CTR	5
COIN SUPP ROLL-BKG CTR	15
CURR SUPP \$100-BKG CTR	6
CURR/COIN DEP/\$100-BKG CTR	11
CURR/COIN DEP/\$100-QBD-ND	10
CURR/COIN DEP/\$100-VLT	4,592
DEP CONDITIONING-SURCHG-VAULT	2
DEPOSIT CORRECTION-CASH	2

STATE OF MARYLAND R62	
MARYLAND HIGHER EDUCATION COMMISSION	
6 N LIBERTY ST	
BALTIMORE MD 21201-3705	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	17
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STATE OF MARYLAND R95	
BALTIMORE CITY COMMUNITY COLLEGE	
2901 LIBERTY HEIGHTS AVE	
BALTIMORE MD 21215-7807	
<u>BRANCH SERVICES USED</u>	-
VAULT DEPOSIT	69
CURR/COIN DEP/\$100-VLT	965
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STATE OF MARYLAND R99	
MARYLAND SCHOOL FOR THE DEAF	
PO BOX 250	
FREDERICK MD 21705-0250	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	9
CURR/COIN DEP/\$100-BKG CTR	5
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STATE OF MARYLAND S00	
DEPT OF HOUSING & COMMUNITY DEV.	
100 COMMUNITY PL	
CROWNSVILLE MD 21032-2037	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	29
CURR/COIN DEP/\$100-BKG CTR	1
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STATE OF MARYLAND S50	
MD AFRICAN AMERICAN MUSEUM CORPORATION	
100 COMMUNITY PL	
CROWNSVILLE MD 21032-2037	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	4

STATE OF MARYLAND T00	
MARYLAND DEPARTMENT OF COMMERCE	
MARYLAND STATE ARTS COUNCIL (MSAC)	
401 E PRATT ST ATTN BETTY LAWRENCE	
BALTIMORE MD 21202-3117	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	9
QBD/NIGHT DROP DEPOSIT	1
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STATE OF MARYLAND U01	
MD DEPT OF ENVIRONMENT	
OFFICE OF FISCAL SERVICES	
1800 WASHINGTON BLVD STE 510	
BALTIMORE MD 21230-1718	
<u>BRANCH SERVICES USED</u>	-
VAULT DEPOSIT	23
CURR/COIN DEP/\$100-VLT	172
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STATE OF MARYLAND B75	
DEPT OF LEGISLATIVE SERVICES	
90 STATE CIR	
ANNAPOLIS MD 21401-1914	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	4
CURR/COIN DEP/\$100-BKG CTR	1
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STATE OF MARYLAND C00	
ADMIN OFFICE OF COURTS/MD JUDICIAL CTR	
580 TAYLOR AVE # A-4	
ANNAPOLIS MD 21401-2352	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	887
QBD/NIGHT DROP DEPOSIT	107
VAULT DEPOSIT	2
CHANGE ORDER BKG CTR	1
CURR/COIN DEP/\$100-BKG CTR	13,829
CURR/COIN DEP/\$100-QBD-ND	1,999
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STATE OF MARYLAND C80	

OFFICE OF THE PUBLIC DEFENDER 6 SAINT PAUL ST STE 1306 BALTIMORE MD 21202-1666 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	6
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STATE OF MARYLAND C81 OFFICE OF THE ATTORNEY GENERAL 200 SAINT PAUL ST FL 17 BALTIMORE MD 21202-2004 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	81
CURR/COIN DEP/\$100-BKG CTR	1
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STATE OF MARYLAND C90 PUBLIC SERVICE COMMISSION 6 SAINT PAUL ST FL 16 BALTIMORE MD 21202-6806 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	23
CURR/COIN DEP/\$100-BKG CTR	24
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STATE OF MARYLAND C98 WORKER'S COMPENSATION COMMISSION 10 E BALTIMORE ST FL 7 BALTIMORE MD 21202-1641 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	22
CURR/COIN DEP/\$100-BKG CTR	2
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STATE OF MARYLAND D10 EXECUTIVE DEPT OFFICE OF THE GOVERNOR OFFICE OF THE GOVERNOR STATE HOUSE. STATE CIRCLE ANNAPOLIS MD 21401 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	3
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STATE OF MARYLAND D10 OFFICE OF DEAF AND HARD OF STATE HOUSE, STATE CIRCLE ANNAPOLIS MD 21401 BRANCH SERVICES USED	-
BANKING CENTER DEPOSIT	1
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STATE OF MARYLAND D12 DEPARTMENT OF DISABILITIES OFFICE OF THE GOVERNOR STATE HOUSE, STATE CIRCLE ANNAPOLIS MD 21401 BRANCH SERVICES USED	-
BANKING CENTER DEPOSIT	1
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STATE OF MARYLAND D13 ENERGY ADMINISTRATION EXECUTIVE DEPARTMENT STATE HOUSE, STATE CIRCLE ANNAPOLIS MD 21401 BRANCH SERVICES USED	-
BANKING CENTER DEPOSIT	5
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STATE OF MARYLAND D15 BOARDS COMMISSIONS & OFFICES EXECUTIVE DEPARTMENT STATE HOUSE, STATE CIRCLE ANNAPOLIS MD 21401 BRANCH SERVICES USED	-
BANKING CENTER DEPOSIT	20
CURR/COIN DEP/\$100-BKG CTR	7
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STATE OF MARYLAND D16 SECRETARY OF THE STATE EXECUTIVE DEPARTMENT STATE HOUSE, STATE CIRCLE ANNAPOLIS MD 21401 BRANCH SERVICES USED	-
BANKING CENTER DEPOSIT	23

CURR/COIN DEP/\$100-BKG CTR	1
STATE OF MARYLAND D17	
HISTORIC ST. MARY'S CITY COMMISSION	
C/O ST. MARY'S COLLEGE OF MARYLAND	
PO BOX 39	
SAINT MARYS CITY MD 20686-0039	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	2
QBD/NIGHT DROP DEPOSIT	5
CURR/COIN DEP/\$100-BKG CTR	20
CURR/COIN DEP/\$100-QBD-ND	74
STATE OF MARYLAND D27	
MARYLAND COMMISSION ON CIVIL RIGHTS-	
MCCR	
6 SAINT PAUL ST	
BALTIMORE MD 21202-6806	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	2
STATE OF MARYLAND D28	
MARYLAND STADIUM AUTHORITY	
THE WAREHOUSE AT CAMDEN YARDS	
333 W CAMDEN ST	
BALTIMORE MD 21201-2496	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	16
STATE OF MARYLAND D30	
MARYLAND FOOD CENTER AUTHORITY	
7801 OCEANO AVE	
JESSUP MD 20794-9411	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	18
CURR/COIN DEP/\$100-BKG CTR	366
STATE OF MARYLAND	

D40	
MARYLAND OFFICE OF PLANNING	
301 W PRESTON ST STE 1101	
BALTIMORE MD 21201-2392	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	11
CURR/COIN DEP/\$100-BKG CTR	4
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STATE OF MARYLAND D50	
MILITARY DEPARTMENT	
FIFTH REGIMENT ARMORY	
29TH DIVISION ST	
BALTIMORE MD 21201	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	19
CURR/COIN DEP/\$100-BKG CTR	10
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STATE OF MARYLAND D53	
MD INST EMERG MEDICAL SERVICE SYSTEMS	
653 W PRATT ST	
BALTIMORE MD 21201-1536	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	18
CURR/COIN DEP/\$100-BKG CTR	16
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STATE OF MARYLAND D55	
MARYLAND DEPT OF VETERANS AFFAIRS	
16 FRANCIS ST FL 4	
ANNAPOLIS MD 21401-1772	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	33
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STATE OF MARYLAND D60	
350 ROWE BLVD	
ANNAPOLIS MD 21401-1685	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	25
CURR/COIN DEP/\$100-BKG CTR	15

STATE OF MARYLAND D99
OFFICE OF ADMINISTRATIVE HEARINGS
ADMINISTRATIVE LAW BUILDING
11101 GILROY RD
HUNT VALLEY MD 21031-1329

<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	23
CHANGE ORDER BKG CTR	1
CURR SUPP \$100-BKG CTR	1
CURR/COIN DEP/\$100-BKG CTR	2

STATE OF MARYLAND E20
STATE TREASURER'S OFFICE
LLG TREASURY ATTN: BERNADETTE BENIK
80 CALVERT ST RM 109
ANNAPOLIS MD 21401-1907

<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	13

STATE OF MARYLAND E50
STATE DEPT OF ASSESSMENTS & TAXATION
301 W PRESTON ST STE 903
BALTIMORE MD 21201-2321

<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	2
VAULT DEPOSIT	34
CURR/COIN DEP/\$100-BKG CTR	2
CURR/COIN DEP/\$100-VLT	1,960
DEP CONDITIONING-SURCHG-VAULT	2

STATE OF MARYLAND E75
MARYLAND STATE LOTTERY AGENCY
ATTN DAVID J. POHLIT, CONTROLLER
1800 WASHINGTON BLVD STE 330
BALTIMORE MD 21230-1732

<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	29

STATE OF MARYLAND F50 MAJOR DEVELOPMENT PORJECT FUND DEPARTMENT OF INFORMATION TECHNOLOGY 100 COMMUNITY PL CROWNSVILLE MD 21032-2037	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	2
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STATE OF MARYLAND F10 DEPT OF BUDGET & MANAGEMENT 45 CALVERT ST RM 175 ANNAPOLIS MD 21401-1994	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	34
VAULT DEPOSIT	295
CURR/COIN DEP/\$100-VLT	12,327
DEP CONDITIONING-SURCHG-VAULT	8
DEPOSIT CORRECTION-CASH	2
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STATE OF MARYLAND G20 MARYLAND STATE RETIREMENT AGENCY 120 E BALTIMORE ST FL 16 BALTIMORE MD 21202-1674	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	4
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STATE OF MARYLAND J01 MDOT THE SECRETARY'S OFFICE ATTEN:THEODORE EJIMOFOR MS 400 PO BOX 548 HANOVER MD 21076-0548	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	1
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STATE OF MARYLAND J02 STATE HIGHWAY ADMIN 707 N CALVERT ST RM C-504 BALTIMORE MD 21202-3601	
<u>BRANCH SERVICES USED</u>	-

BANKING CENTER DEPOSIT	68
CURR/COIN DEP/\$100-BKG CTR	32
STATE OF MARYLAND J03	
MARYLAND PORT ADMINISTRATION	
THE WORLD TRADE CENTER	
401 E PRATT ST STE 1100	
BALTIMORE MD 21202-3049	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	22
VAULT DEPOSIT	8
CURR/COIN DEP/\$100-VLT	935
DEP CONDITIONING-SURCHG-VAULT	1
STATE OF MARYLAND J04	
MOTOR VEHICLE ADMINISTRATION	
6601 RITCHIE HWY NE RM 220	
GLEN BURNIE MD 21062-1000	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	15
QBD/NIGHT DROP DEPOSIT	29
VAULT DEPOSIT	9,751
CHANGE ORDER BKG CTR	14
COIN SUPP ROLL-BKG CTR	33
CURR SUPP \$100-BKG CTR	141
CURR/COIN DEP/\$100-BKG CTR	34
CURR/COIN DEP/\$100-QBD-ND	44
CURR/COIN DEP/\$100-VLT	51,339
DEP CONDITIONING-SURCHG-VAULT	32
DEPOSIT CORRECTION-CASH	45
NON STD BAG SURCHARGE	260
STATE OF MARYLAND J05	
MASS TRANSIT ADMINISTRATION	
6 SAINT PAUL ST FL 8	
BALTIMORE MD 21202-6806	
<u>BRANCH SERVICES USED</u>	-
VAULT DEPOSIT	127
COIN DEPOSIT-NON STD BAG-VLT	340
COIN DEPOSIT-STD BAG-VLT	480

CURR/COIN DEP/\$100-VLT	38,385
DEPOSIT CORRECTION-CASH	7
STATE OF MARYLAND J06	
MARYLAND AVIATION ADMINISTRATION	
PO BOX 46129	
BALTIMORE MD 21240-6129	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	13
VAULT DEPOSIT	16
CHANGE ORDER BKG CTR	1
CURR SUPP \$100-BKG CTR	2
CURR/COIN DEP/\$100-BKG CTR	11
CURR/COIN DEP/\$100-VLT	5
STATE OF MARYLAND K00	
DEPARTMENT OF NATURAL RESOURCES	
ATTN JANET TOWNSEND	
580 TAYLOR AVE BLDG B4	
ANNAPOLIS MD 21401-2364	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	96
QBD/NIGHT DROP DEPOSIT	89
VAULT DEPOSIT	28
CHANGE ORDER BKG CTR	6
COIN SUPP ROLL-BKG CTR	20
CURR SUPP \$100-BKG CTR	13
CURR/COIN DEP/\$100-BKG CTR	4,153
CURR/COIN DEP/\$100-QBD-ND	2,044
CURR/COIN DEP/\$100-VLT	3,926
DEP CONDITIONING-SURCHG-VAULT	2
STATE OF MARYLAND L00	
MD DEPARTMENT OF AGRICULTURE	
50 HARRY S TRUMAN PKWY	
ANNAPOLIS MD 21401-8960	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	77
CURR/COIN DEP/\$100-BKG CTR	22

STATE OF MARYLAND M00
DEPARTMENT OF HEALTH &
MENTAL HYGIENE
GENERAL ACCOUNTING
201 W PRESTON ST
BALTIMORE MD 21201-2301

BRANCH SERVICES USED

BANKING CENTER DEPOSIT	-
QBD/NIGHT DROP DEPOSIT	2
VAULT DEPOSIT	23
CURR/COIN DEP/\$100-BKG CTR	29
CURR/COIN DEP/\$100-QBD-ND	1
DEP CONDITIONING-SURCHG-VAULT	635
NON STD BAG SURCHARGE	1
	1

STATE OF MARYLAND N00
DEPARTMENT OF HUMAN RESOURCES
BUDGET AND FINANCE
311 W SARATOGA ST FL 9
BALTIMORE MD 21201-3500

BRANCH SERVICES USED

BANKING CENTER DEPOSIT	-
QBD/NIGHT DROP DEPOSIT	133
VAULT DEPOSIT	1
CURR/COIN DEP/\$100-BKG CTR	14
	16

STATE OF MARYLAND P00
DEPARTMENT OF LABOR, LICENSING & REG
ATTN BUDGET AND FISCAL SERVICES 4TH FL
500 N CALVERT ST
BALTIMORE MD 21202-3651

BRANCH SERVICES USED

BANKING CENTER DEPOSIT	-
CURR/COIN DEP/\$100-BKG CTR	25
	33

STATE OF MARYLAND Q00
DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC
300 E JOPPA RD
TOWSON MD 21286-3020

<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	37
QBD/NIGHT DROP DEPOSIT	1
VAULT DEPOSIT	56
CURR/COIN DEP/\$100-BKG CTR	280
CURR/COIN DEP/\$100-QBD-ND	16
CURR/COIN DEP/\$100-VLT	100
DEP CONDITIONING-SURCHG-VAULT	1
NON STD BAG SURCHARGE	11
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STATE OF MARYLAND R00	
MSDE	
DBS-ACCOUNTING 2ND FLOOR	
200 W BALTIMORE ST	
BALTIMORE MD 21201-2549	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	37
CURR/COIN DEP/\$100-BKG CTR	1
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STATE OF MARYLAND R13	
MORGAN STATE UNIVERSITY	
ATTN MONI TENABE	
1700 E COLD SPRING LN RM A124	
BALTIMORE MD 21251-0001	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	109
CHANGE ORDER BKG CTR	5
COIN SUPP ROLL-BKG CTR	229
COIN SUPP ROLL-BOX BKG-CTR	25
CURR SUPP \$100-BKG CTR	9
CURR/COIN DEP/\$100-BKG CTR	1,511
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STATE OF MARYLAND R14	
ST. MARY'S COLLEGE OF MARYLAND	
18952 E FISHER RD	
SAINT MARYS CITY MD 20686-3002	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	2
QBD/NIGHT DROP DEPOSIT	18
CURR/COIN DEP/\$100-BKG CTR	4

CURR/COIN DEP/\$100-QBD-ND	126
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STATE OF MARYLAND R15	
ACCOUNTS PAYABLE	
MD PUBLIC BROADCASTING COMMISSION	
11767 OWINGS MILLS BLVD	
OWINGS MILLS MD 21117-2892	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	11
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STATE OF MARYLAND R23	
BOWIE STATE UNIVERSITY	
CONTROLLER'S OFFICE	
14000 JERICO PARK RD	
BOWIE MD 20715-3319	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	41
CURR/COIN DEP/\$100-BKG CTR	1,798
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STATE OF MARYLAND R24	
TOWSON UNIVERSITY	
FINANCIAL SERVICES	
8000 YORK RD	
TOWSON MD 21252-0001	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	160
CURR/COIN DEP/\$100-BKG CTR	3,577
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STATE OF MARYLAND R27	
COPPIN STATE COLLEGE	
CONTROLLER'S OFFICE	
2500 W NORTH AVE	
BALTIMORE MD 21216-3633	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	42
CURR/COIN DEP/\$100-BKG CTR	381
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STATE OF MARYLAND R28	

UNIVERSITY OF BALTIMORE	
ACCOUNT PAYABLE	
1420 N CHARLES ST	
BALTIMORE MD 21201-5720	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	23
QBD/NIGHT DROP DEPOSIT	1
CURR/COIN DEP/\$100-BKG CTR	703
CURR/COIN DEP/\$100-QBD-ND	2
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STATE OF MARYLAND R29	
SALISBURY UNIVERSITY	
ACCOUNTS PAYABLE SUPERVISOR	
PO BOX 2195	
SALISBURY MD 21802-2195	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	89
CURR/COIN DEP/\$100-BKG CTR	1,820
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STATE OF MARYLAND R32	
UNIVERSITY OF MARYLAND COLLEGE PARK	
OFFICE OF THE BURSAR	
LEE BLDG 1ST FL RM 1103	
COLLEGE PARK MD 20742-0001	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	9
VAULT DEPOSIT	47
COIN DEPOSIT-NON STD BAG-VLT	2
CURR/COIN DEP/\$100-BKG CTR	4
CURR/COIN DEP/\$100-VLT	5,387
DEP CONDITIONING-SURCHG-VAULT	4
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STATE OF MARYLAND R31	
UNIVERSITY OF MARYLAND, BALTIMORE	
STUDENT ACCOUNTING	
601 W LOMBARD ST STE 206	
BALTIMORE MD 21201-1512	
<u>BRANCH SERVICES USED</u>	-
VAULT DEPOSIT	206
CURR/COIN DEP/\$100-VLT	3,553

DEP CONDITIONING-SURCHG-VAULT	5
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STATE OF MARYLAND V00 DEPT OF JUVENILE SERVICES 120 W FAYETTE STREET 3RD FL BALTIMORE MD 21201 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	15
CURR/COIN DEP/\$100-BKG CTR	4
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STATE OF MARYLAND W00 MARYLAND STATE POLICE 1201 REISTERSTOWN RD PIKESVILLE MD 21208-3802 <u>BRANCH SERVICES USED</u>	-
ATM DEPOSITS	2
BANKING CENTER DEPOSIT	289
CURR/COIN DEP/\$100-BKG CTR	4
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STATE OF MARYLAND X00 REDEMPTION AND INTEREST ON STATE BONDS REVENUE ADMIN CENTER 110 CARROLL ST RM 301 ANNAPOLIS MD 21411-1000 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	2
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STATE OF MARYLAND 614 IAC PUBLIC SCHOOL CONSTRUCTION-CAPITAL 200 W BALTIMORE ST BALTIMORE MD 21201-2549 <u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	1
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STATE OF MARYLAND M03 DEER'S HEAD CENTER/DHMH PO BOX 2018 SALISBURY MD 21802-2018	

<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	21
CURR/COIN DEP/\$100-BKG CTR	35
STATE OF MARYLAND M06	
RICA-BALTIMORE/DHMH	
605 S CHAPEL GATE LN	
BALTIMORE MD 21229-3906	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	16
CURR/COIN DEP/\$100-BKG CTR	6
STATE OF MARYLAND M08	
EASTERN SHORE HOSPITAL CENTER/DHMH	
PO BOX 800	
CAMBRIDGE MD 21613-0800	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	4
CURR/COIN DEP/\$100-BKG CTR	2
STATE OF MARYLAND M09	
SPRINGFIELD HOSPITAL CENTER/ DMHH	
6655 SYKESVILLE RD	
SYKESVILLE MD 21784-7966	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	21
CURR/COIN DEP/\$100-BKG CTR	14
STATE OF MARYLAND M10	
SPRING GROVE HOSPITAL CENTER	
55 WADE AVE	
CATONSVILLE MD 21228-4663	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	5
QBD/NIGHT DROP DEPOSIT	18
CURR/COIN DEP/\$100-BKG CTR	25
CURR/COIN DEP/\$100-QBD-ND	99

STATE OF MARYLAND M11	
CLIFTON T PERKINS HOSPITAL CENTER	
8450 DORSEY RUN RD	
JESSUP MD 20794-9486	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	22
CHANGE ORDER BKG CTR	1
CURR/COIN DEP/\$100-BKG CTR	8
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STATE OF MARYLAND M12	
RICA-MONTGOMERY CO	
15000 BROSCART RD	
ROCKVILLE MD 20850-3303	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	5
CURR/COIN DEP/\$100-BKG CTR	2
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STATE OF MARYLAND M17	
HOLLY CENTER	
PO BOX 2358	
SALISBURY MD 21802-2358	
<u>BRANCH SERVICES USED</u>	-
BANKING CENTER DEPOSIT	9
CURR/COIN DEP/\$100-BKG CTR	34

EXHIBIT 4 – Remote Deposit Check Images

Maryland State Treasurer's Office															
Remote Deposit Activity															
Remote Deposit Check Images Processed FY18															
Agency Name	Scanners	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Grand Total	Average
Subsequent Injury Fund	1 Medium Volume	899	1,194	777	1,364	852	872	908	775	360	4	4		8,009	667
Uninsured Employers Fund	1 Medium Volume	-												-	-
Office on Aging	1 Medium Volume	10	7		5	6	5	2			7	31	8	81	7
State Board of Elections	1 Medium Volume	87	73	64	60	66	65	123	195	49	84	85	71	1,022	85
Maryland Insurance Administration	1 Medium Volume	732	881	2,135	1,112	799	1,193	706	923	1,305	1,068	743	987	12,584	1,049
State Dept of Assessments & Taxation	3 High Volume & 5 Medium Volume	15,663	8,233	2,666	13,545	10,472	15,188	10,563	10,722	10,237	21,374	17,713	15,192	151,568	12,631
Dept of Budget & Management (Central Collection Unit)	2 High Volume & 5 Medium Volume	1,584	1,896	1,747	2,127	2,092	1,903	3,414	3,209	3,299	3,155	3,259	3,148	30,833	2,569
Department of General Services	?	250	350	225	309	457	344	480	359	376	298	197	208	3,853	321
State Highway Admin	3 High Volume	645	640	586	654	687	603	582	627	988	786	723	656	8,177	681
Department of Health & Mental Hygiene	7 High Volume & 17 Medium Volume	9,769	10,466	9,156	9,596	8,210	7,176	7,876	7,791	9,807	8,855	9,520	9,101	107,323	8,944
Department of Labor, Licensing & Regulation	1 High Volume & 9 Medium Volume	1,062	1,526	1,071	1,226	1,044	1,706	1,571	1,050	1,040	992	1,210	867	14,365	1,197
Dept of Public Safety & Correctional Services	12 Medium Volume	3,504	3,855	3,462	3,501	3,038	3,242	3,215	3,075	2,876	3,755	3,645	3,165	40,333	3,361
University of Maryland College Park	1 High Volume	3,584	8,617	5,174	4,371	3,996	2,593	8,098	4,610	3,584	3,390	3,935	3,243	55,195	4,600
Center for Environmental Science	?	95	137	61	65	54	64	127	79	86	74	82	97	1,021	85
University System of MD	?	82	49	55	42	50	23	49	17	10	27	29	54	487	41
		37,966	37,924	27,179	37,977	31,823	34,977	37,714	33,432	34,017	43,869	41,176	36,797	434,851	
														434,851	