DIVISION OF REVENUE AND ENTERPRISE SERVICES REVENUE COLLECTION SERVICES TAXATION GENERAL DEPOSITORY ACCOUNTS 1, 2 and 3 ENCODED DEPOSIT SLIP REQUIREMENTS

DIVISON OF REVENUE AND ENTERPRISE SERVICES GENERAL COLLECTION MASTER ACCOUNT #1			
Locator		Annual # of Deposit	
Code	Locator Name	Tickets	
11101	MVC NO. 200 MAIL ISSUE - 11101	1500	
04800	DEP - 4800	1000	
20802	CORPORATE TAX CERTIFICATE - 20802	100	
21051	NJ/DOR/DIV OF CONSUMER AFFAIRS	300	
21052	NJ/DOR/DIV OF COMMUNITY AFFAIRS	100	
21053	NJ/DOR/BANKING & INSURANCE	100	
21054	NJ/DOR/COMMERCIAL RECORDING	100	
21055	NJ/DOR/PUBLIC DEFENDER	100	
21056	NJ/DOR/SOIL	100	
21057	NJ/DOR./ICF	100	
21058	NJ/DOR/SPECIAL COMP LABOR	100	
001610	DIVISION OF YOUTH & FAMILY SERVICES	700	
001630	DIVISION OF PREVENTION & COMMUNITY PARTNERSHIP	500	
210512	NJ/DOR/DHS-COST OF CARE	500	
075400	DMAHS - MEDICAID PHARMACEUTICAL REBATE PMTS	300	
075404	DMAHS - MEDICAL BUREAU OF BUDGET & ACCOUNTING	500	
	TOTAL	6,100	

TAXATION GENERAL DEPOSITORY ZBA ACCOUNT #2			
Locator Code	Locator Name	Annual # of Deposit Tickets	
	ATLANTIC CITY TAX	200	
	BEVERAGE TAX	200	
	CAPE MAY TOURISM TAX	200	
	CIGARETTE TAX	500	
	CIT	100	
	CORPORATION TAX	300	
	CORP - ESTIMATED	300	
	CORP - PARTNERSHIP	300	
	DOMESTIC SECURITY FEE (DSF)	100	
00208020	GENERAL TREASURY	1500	
	GROSS INCOME TAX EMPLOYEE	700	
	GROSS INCOME TAX EMPLOYER	500	
	GROSS INCOME TAX ESTIMATED	500	
	HOMESTEAD REBATE	300	
	HOTEL/MOTEL OCCUPANCY FEE	100	
	INHERITANCE/ESTATE	300	
	INSURANCE PREMIUM	300	
	MOTOR FUEL	300	
	NJ/DOR/CBT BANK	100	
	NJ/DOR/FINANCIAL CORPORATION	100	
	NJ SAVER	100	
	NURSING HOME PROVIDER	100	
	PETROLEUM PRODUCTS TAX	100	
	SALES	500	
	STATE REALTY TRANSFER TAX	100	
	TOBACCO PRODUCTS	100	
	URBAN ENTERPRISE	200	
	TOTAL	8,100	

DIVISION OF REVENUE AND ENTERPRISE SERVICES CONSOLIDATED ZBA ACCOUNT #3			
Locator		Annual # of Deposit	
Code	Locator Name	Tickets	
	DOR CONSOLIDATED REVENUE	1500	
	TOTAL	1,500	