

**DORES ACH COLLECTION SERVICES
List of Payment Types**

EXHIBIT L

PAYMENT TYPE DESCRIPTION	PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
GITEE MISCELLANEOU	01000	A		
GITER SEMI MONTHLY	01110	A		
GITER MONTHLY	01120	G	15TH	MONTHLY
GITER QUARTERLY	01130	G	30,31	QUARTERLY
GITER SEMI ANNUAL	01140	A		
GITER RECONCILIATIN	01150	A		
GITER MISCELLANEOU	01160	A		
GITER WEEKLY	01170	G	WEDS FOLLOWING WITHHOLDING	UP TO WEEKLY
GITEE ESTIMATED PA	01200	A	15TH	ANNUAL
NON RES EST PAY	01250	A	15TH	ANNUAL
FID EST PAY	01280	A	15TH	ANNUAL
GITEE PAY W RETURN	01300	A	15TH	ANNUAL
GITEE PAY RTN FORM	01301	A		
NON RESIDENT PAY	01350	A	15TH	ANNUAL
FIDUCIARY PAY	01380	A	15TH	ANNUAL
INHERITANCE	01410	A		
ESTATE	01420	A		
CBT MISCELLANEOUS	02001	A		
CORPORATION INCOME	02002	A		
CBT ESTIMATED PAY	02101	A	15TH	QUARTERLY
CBT-ENERGY ES PAY	02111	A	15TH	QUARTERLY
CBT PAY WITH RETUR	02201	A	15TH	ANNUAL
CBT EXTENSION PMT	02301	A	15TH	ANNUAL
PRT-FT 100	02350	A	15TH	ANNUAL
PART ESTIMATE	02360	A	15TH	QUARTERLY
PRT-FT 200	02380	B	15TH	ANNUAL
CAR100 PMT	02409	A		ANNUAL
CBT-FNANCIAL RET PT	03002	A	15TH	ANNUAL
FINANCIAL BUS TAX	03003	A		
SAVINGS INSTITUTIO	03004	A		
CBT-FN EST PAYMNT	03005	A	15TH	QUARTERLY
CBT-FN TENT PAYMT	03006	A	15TH	ANNUAL
CBT-BANKING RET PYT	03011	A	15TH	ANNUAL
CBT-BANKING EST PYT	03012	A	15TH	QUARTERLY
CBT-BANKING TENT PT	03013	A	15TH	ANNUAL
CBT-BANKING BPP-B	03021	A		
SALES MONTHLY	04110	E	20TH	MONTHLY
IST MONTHLY	04112	C	20TH	MONTHLY
SALES QUARTERLY	04120	A	20TH	QUARTERLY

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IST QUARTERLY	04122	C	20TH	QUARTERLY
SALES MISCELLANEOU	04130	A		
IST MISCELLANEOUS	04132	C		
ST-USE SALES USE TAX	04140	A		
SALES ENERGY-MONTH	04150	E	20TH	MONTHLY
SALES ENERGY-QTRLY	04155	A	20TH	QUARTERLY
SALES NON-ENERGY-MH	04160	E	20TH	MONTHLY
SALES NON-ENERGY-QR	04165	A	20TH	QUARTERLY
SALES NON-ENERGY-AN	04170	A		
SALES ENERGY-ANNUA	04175	A		
ATLANTIC CITY LUX	04200	D	20TH	MONTHLY
STREAMLINE SALES TX	04250	A	20TH	MONTHLY
STREAMLINE SALES TX	04251	A	20TH	MONTHLY
STREAMLINE SALES TX	04252	A		
PGRT MONTHLY	04610	E	25TH	MONTHLY
PGRT QUARTERLY	04620	A	25TH	QUARTERLY
PGRT MISCELLANEOUS	04630	A		
FUR TAX	04680	A	20th	QUARTERLY
OUTDOOR ADVERTISIN	04690	A		
UEZ	04800	F	20TH	MONTHLY
UEZ BRIDGETON	04801	A		
UEZ CAMDEN	04802	A		
UEZ ELIZABETH	04803	A		
UEZ JERSEY CITY	04804	A		
UEZ KEARNY	04805	A		
UEZ MILLVILLE	04806	A		
UEZ NEWARK	04807	A		
UEZ ORANGE	04808	A		
UEZ PLAINFIELD	04809	A		
UEZ TRENTON	04810	A		
UEZ VINELAND	04811	A		
UEZ ASBPK-LGBR	04812	A		
UEZ LAKEWOOD	04813	A		
UEZ PASSAIC	04814	A		
UEZ PATERSON	04815	A		
UEZ PERTHAMBOY	04816	A		
UEZ PHILLIPSBG	04817	A		
UEZ CARTERET	04818	A		
UEZ MT HOLLY	04819	A		

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UEZ PLEASANTVL	04820	A		
UEZ UNION CITY	04821	A		
MRA	04822	A		
PARTNR FEE RTN PMT	04823	A		
PARTNR FEE EXT PMT	04824	A		
PARTNR RET BILL	04825	A		
PARTNR RET BILL PMT	04826	A		
MOTOR FUELS LIC SU	04828	A		
MOTOR FUELS LIC DE	04829	A		
MOTOR FUEL LIC TM	04830	A		
MOTOR FUEL LIC TRN	04831	A		
MOTOR FUELS LIC DI	04832	A		
MFT-DISTR	05101	A	20TH	MONTHLY
MFT IMPORT	05102	A	20TH	MONTHLY
MFT JOBBER	05103	A	20TH	MONTHLY
LMF-R 2	05104	A		
LMF-D 2	05105	A		
LMF-TO 2	05106	A		
LMF-S	05107	A		
MFT-SELLER/USER	05200	A	20TH	MONTHLY
ALCOHOLIC BEVERAGE	06400	A	15TH	TWO-MONTH
ALCOHOLIC BEV LIC B	06410	A		
ALCOHOLIC BEV LIC I	06420	A		
INSURANCE-DOMESTIC	07101	A	MARCH 1ST	ANNUAL
INSURANCE-FOREIGN	07102	A	MARCH 1ST	ANNUAL
INSURANCE RISK RET	07103	A	MARCH 1ST	ANNUAL
CIGARETTE-NET	07200	A		
TOBACCO-WHOLESALE	07300	A	20TH	MONTHLY
HOTEL FEE	07400	A	20TH	MONTHLY
CAPE MAY TOURISM	07500	A	20TH	MONTHLY
SPORTS & ENTERTAIN	07510	A	20TH	QUARTERLY
SPILL COMPENSATION	09001	A	20TH	MONTHLY
MV TIRE FEE	09010	A	20TH	QUARTERLY
INTN'L REGISTER PG	10200	A		
OVER DIMENSION WEIH	10210	A		
BNK MORT SOL NEW AP	10220	A		
INS PREMIUM TAX BU	10225	A		
REAL SALES BROKER R	10230	A		
INS PREMIUM TAX IN	10235	A		

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MVCABS	10240	A		
MVCREG	10250	A		
MVCPLT	10260	A		
MVCRES	10270	A		
MVC TEMP TAGS	10310	A		
DCA HOUS INSP BUS	11000	A		
BPPT	11001	A		
REALTY TRANSFER FE	11002	A		
DCA HOUS INSP IND	11010	A		
DCA FIRE ENFR BUS	11020	A		
DCA FIRE ENFR IND	11030	A		
HEALTH PLAN REVIEW	11040	A		
UCC PLAN REVIEW	11045	A		
EDUCATN PLAN REVIE	11050	A		
LANDFILL-CLOSURE	12001	A	20TH	MONTHLY
LANDFILL-RESOURCE	12002	A		
LANDFILL-WASTE IM	12003	A		
LANDFILL-WASTE RE	12004	A		
LANDFILL-WASTE SE	12005	A	20TH	MONTHLY
LITTER TAX	12006	A	MARCH 15TH	ANNUAL
RECYCLE TAX	12020	A	20TH	QUARTERLY
DOL 001 ASSESS (EM)	13001	A		
DOL 002 UIDI	13002	A		
DOL 003 UCR	13003	A		
DOL 004 SC&UER	13004	A		
DOL 005 VOLUNTARY	13005	A		
DOL 006 INSTALLMENS	13006	A		
DOL 007 ASSESS (INU	13007	A		
DOL 014 FLINT ASSM	13014	A		
DOL 015 TDI PENALT	13015	A		
DOL 017 BILLS	13017	A		
LABOR PW CONTR REG	13098	A		
DOL 099 MISC	13099	A		
MED MARIJUAN BUS	14000	A		
MED MARIJUAN IND	14010	A		
DHSSFOOD PENALTIES	14020	A		
DHSSDRUG REGISTRAT	14030	A		
DHSSFOODREFWHSECOS	14040	A		
FOODREF/WHSE/COS/B	14045	A		

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DHSSCERT FREE SALE	14050	A		
CERT OF FREE SALE	14055	A		
DHSS MILK PLNTS FR	14060	A		
MILK PLNTS/FROZ DE	14065	A		
DHSS NITROUS OXIDE	14070	A		
NITROUS OXIDE	14075	A		
DHSS YTH CAMP PEN	14080	A		
DHSS YTH CAMP SAFE	14090	A		
DHSS LEAD ABATE CE	14100	A		
LEAD ABATEMENT CER	14105	A		
DHSSASBESTOS ABT N	14110	A		
DHSSASBESTOS TRAIN	14120	A		
DHSS BOTTLD WATR C	14130	A		
DHSS CHILD CARE CE	14140	A		
DHSS CHILD CARE CO	14150	A		
DHSS NONION RAD FND	14160	A		
DHSS PHILEP	14170	A		
DHSS EMSPEN	14175	A		
PUB HLTH LICENSN B	14180	A		
PUB HLTH LICENSN I	14190	A		
DHSS ANIMAL POP CN	14220	A		
DHSS PILOT CLINIC	14230	A		
DHSS RABIES	14240	A		
DHSS LTC OPRA	14250	A		
DHSS ACT CARE CERT	14260	A		
DHSS ACT CARE FAC	14270	A		
DHSS ACT CARE HLTH	14280	A		
DHSS ACT CARE INSP	14290	A		
DHSS ACT CARE OPRA	14300	A		
DHSS LTC ARCHIV PU	14310	A		
DHSS LTC ARCHIV PU	14315	A		
DHSS LTC FED CIV M	14320	A		
DHSS LTC SALE OF L	14330	A		
DHSS LTC SALE OF L	14335	A		
DHSS LTC FAC IMPRV	14340	A		
DHSS LTC CRT NRS A	14350	A		
DHSS LTC CRT NRS A	14355	A		
DHSS LTC NRS HM AD	14360	A		
DHSS LTC SUB OPRA	14370	A		

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DHSS LTC SUB ACUTE	14380	A		
DHSS LTC INSPECTIO	14390	A		
DHSS LTC LIC RENEW	14400	A		
DHSS VITAL STATS V	14500	A		
DHSS VITAL STATS G	14510	A		
DHSS VITAL STATS D	14520	A		
DHSS VITAL RECS VS	14530	A		
DHSS VITAL RECS GE	14540	A		
DHSS VITAL RECS DP	14550	A		
BLOOD BANK LICENCI	14551	A		
BLOOD BANK LICENCI	14552	A		
LAB SERVICE	14553	A		
LAB SERVICE	14554	A		
CLIN LAB LICEN-BUS	14555	A		
CLIN LAB LICEN-IND	14556	A		
LAB BILLING-VIROLO	14557	A		
LAB BILLING-STD TS	14558	A		
LAB BILLING-MISC T	14559	A		
LAB BILLING-SEROLO	14560	A		
LAB BILLING-URINE	14561	A		
MEDICAL MARIJUANA	14562	A		
QUALITY ASSESS BUS	14563	A		
QUALITY ASSESS IND	14564	A		
PROS CANCER DONATI	14565	A		
BRST CANCER DONATI	14566	A		
LUNG CANCER DONATI	14567	A		
CHILDHOOD CANCER D	14568	A		
BOUNTY HUNTER REG	15100	A		
SECURITY OFFICER I	15110	A		
SECURITY OFFICER B	15120	A		
CRIMINAL HISTORY	15150	A		
NATL INSTNT CRMNLC	15160	A		
MED EXAMR LIC REN B	16000	A		
MED EXAM LIC REN IND	16005	A		
CDS REGISTRATION BUS	16010	A		
CDS REGISTRATION IND	16015	A		
DENTISTRY RENEWAL B	16020	A		
DENTISTRY RENEWAL I	16025	A		
OPTOMETRY RENEWAL B	16030	A		

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OPTOMETRY - RENEWA	16035	A		
PHARMACY RENEWAL B	16040	A		
PHARMACY - RENEWAL	16045	A		
NURSING RENEWAL B	16050	A		
NURSING - RENEWAL	16055	A		
VETERINARY RENEWAL B	16060	A		
VETERINARY - RENEW	16065	A		
PSYCHOLOG RENEWAL B	16070	A		
PSYCHOLOGICAL - RE	16075	A		
ARCHITECTS RENEWAL B	16080	A		
ARCHITECTS - RENEW	16085	A		
CHIROPRACTIC RENEW B	16090	A		
CHIROPRACTIC - REN	16095	A		
PHYSIC ASST RENEWA B	16100	A		
PHYSICIAN ASST - R	16105	A		
OCCUP THERPY RENEW B	16110	A		
OCCUPATIONAL THRPS	16115	A		
MASTR PLUMBR RENEW B	16120	A		
MASTER PLUMBERS- R	16125	A		
MIDWIFERY RENEWAL B	16130	A		
MIDWIFERY- RENEWAL	16135	A		
AUDIOL SPCH RENEWA B	16140	A		
AUD - SPEECH THP R	16145	A		
HOMMKR HLTH AID RE B	16150	A		
HOMMKR HLTH AID RE I	16155	A		
MORTUARY RENEWAL B	16160	A		
MORTUARY- RENEWAL	16165	A		
ACCOUNTNCY RENEWAL B	16170	A		
ACCOUNTNCY RENEWAL I	16175	A		
REAL EST APPR RENE B	16180	A		
REAL EST APPRS - R	16185	A		
PHYSICL THER RENEW B	16190	A		
PHYS THERAPIST - R	16195	A		
ELECT CONTR RENEWA B	16200	A		
ELEC CONTRACTR - R	16205	A		
RESPIRT CARE RENEW B	16210	A		
RESP CARE - RENEWA	16215	A		
OPHTH DISP RENEWAL B	16220	A		
OPHTHAL DISPENS - R	16225	A		

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ENGR LND SURV RENE B	16230	A		
ENG AND LAND SUR R	16235	A		
PROF PLANRS RENEWA B	16240	A		
PROF PLANNERS- REN	16245	A		
SHORTHND REPTG REN B	16250	A		
SHORTHAND RPTING R	16255	A		
MARRG CNSLR RENEWA B	16260	A		
MARRIAGE CNSLR - R	16265	A		
COSMETOL RENEWAL B	16270	A		
COSMETOLOGY - RENE	16275	A		
ALC DRG COUN RENEW B	16280	A		
ALCH DRUG COUN - R	16285	A		
SOCIAL WK EX RENEW B	16290	A		
SOCIAL WK EX RENEW I	16295	A		
CEMETARY RENEWAL B	16300	A		
CEMETARY RENEWAL I	16305	A		
PROF COUNSLR RENEW B	16310	A		
PROF COUNSLR RENEW I	16315	A		
MASSG BDYWK RENEWA B	16320	A		
MASSAGE, BODY RENW	16325	A		
HEAR AID DESP RENE B	16330	A		
HEAR AID DESP RENE I	16335	A		
HM IMPRV CONTR REN B	16340	A		
HM IMPRV CONTR REN I	16345	A		
ATHLET TRNRS RENEW B	16350	A		
ATHLET TRNRS RENEW I	16355	A		
ORTHO PROST RENEWA B	16360	A		
ORTHO PROST RENEWA I	16365	A		
HOME INSPCTR RENEW B	16370	A		
HOME INSPCTR RENEW I	16375	A		
ACUPUNTCR RENEWAL B	16380	A		
ACUPUNTCR RENEWAL I	16385	A		
FIRE BURG LCK RENE B	16390	A		
FIRE BURG LCK RENE I	16395	A		
ELECTROLGST RENEWA B	16400	A		
ELECTROLGST RENEWA I	16405	A		
PERFUSIONIST RENEW B	16410	A		
PERFUSIONIST RENEW I	16415	A		
INTER DESGN RENEWA B	16420	A		

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INTER DESGN RENEWA I	16425	A		
JOINT COMMISSION B	16430	A		
JOINT COMMISSION I	16435	A		
LANDSCAPE B	16440	A		
LANDSCAPE	16445	A		
TELECOMM WIRING B	16450	A		
TELECOMM WIRING I	16455	A		
PUBLIC MOVERS B	16460	A		
PUBLIC MOVERS I	16465	A		
PSYCHOAN ADVIS COM B	16470	A		
PSYCHOAN ADVIS COM I	16475	A		
ADMINISTRATION B	16480	A		
ADMINISTRATION I	16485	A		
POLYSOMNOGRAPHY B	16490	A		
POLYSOMNOGRAPHY I	16495	A		
HVAC BOARD LPS-DCA	16496	A		
ALLAIRE STATE PARK	16500	A		
ATSION REC AREA	16505	A		
CHARITY REGISTRATI	16508	A		
LPS-DCA ADMIN2	16509	A		
BASS RIVER ST FORE	16510	A		
BELLEPLAIN ST FORE	16515	A		
LEBANON STATE FOREST	16520	A		
CHEESEQUAKE ST PAR	16525	A		
HIGH POINT ST PARK	16530	A		
JENNY JUMP STATE F	16535	A		
PARVIN STATE PARK	16540	A		
ROUND VALLEY RECRE	16545	A		
SPRUCE RUN REC REV	16550	A		
STEPHEN STATE PARK	16555	A		
STOKES STATE PARK	16560	A		
SWARTSWOOD ST PARK	16565	A		
VOORHEES STATE PAR	16570	A		
WASHINGTON CROS PA	16575	A		
WAWAYANDA STATE PA	16580	A		
WHARTON STATE PARK	16585	A		
WORTHINGTON ST PAR	16590	A		
REALTY TRANSFER TA	16591	A		
REALTY NEIGHBOR TA	16592	A		

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REALTY EXTRAORDINA	16593	A		
REALTY 1% MILLION	16594	A		
NJ PUBLIC RECORDS	16595	A		
DCF SCHOLARSHIP FU	16600	A		
NJ FOSTER SCHLRS P	16601	A		
CHILDRENS TRUST FU	16602	A		
FRANCIS DAY SCHOLA	16603	A		
NJ HISTORIC COMMIS	16604	A		
PUBLIC COMM WATER	20000	A	15TH	QUARTERLY
TEFA ANN-PMT	20010	A	May 15TH	ANNUAL
UTUA-CBT ES PAY	20020	A	May 15TH	ANNUAL
UTUA-S&U ES PAY	20030	A	May 15TH	ANNUAL
F&GRT-PAYMENT	20040	A	AS SCHEDULED	
DSF PAYMENT	20060	A	30,31	QUARTERLY
EMERGENCY RESP W/RN	20070	I	20TH	QUARTERLY
EMERGENCY RESP FEE	20071	A	20TH	QUARTERLY
CMPT	20080	A	20TH	QUARTERLY
NURSING HOME	20090	A	20TH	QUARTERLY
AFFORDABLE HOUSING	20100	A		
CERT AMEND TO CERTIN	20110	A		
TAX CLEARANCE FEE	20120	A		
AG MILK LICENSING	20140	A		
AG MILK PENALTIES	20150	A		
AG FEED REGIST	20160	A		
AG FEED TONNAGE	20170	A		
AG FERTILIZER REGI	20180	A		
AG FERTILIZER TONN	20190	A		
AG LIME REGIST	20200	A		
AG LIME TONNAGE	20210	A		
AG CHEM DEFICIENCI	20220	A		
AG ORGANIC CERT	20230	A		
AG ORGANIC REGIST	20240	A		
AG NURSERY INSPECT	20250	A		
AG SEEDSMAN CERT	20260	A		
AG DEALER REGIST	20270	A		
AG VADDS LAB FEE	20280	A		
ORGANIC REG PENALT	20281	A		
ORGAN DONER EDU FU	20300	A		
ADMISSION SURCHARG	20310	A		

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CSC EXAM FEES Y	20330	A		
CSC FIREFIGHTER Y	20330	A		
CSC POLICE Y	20330	A		
MOTOR FUELS USE TA	20350	A		
TEACHER CERT SYS BUS	20360	A		
TEACHER CERT SYS INV	20361	A		
CASINO PARKING FEE	20500	A	20TH	MONTHLY
CASINO ROOM FEE	20510	A		
CASINO GROSS REV TAX	20520	A		
CAS PROG SLOT REV TAX	20530	A		
ESCHEATS	21000	A	NOVEMBER 1ST	ANNUAL
UPA HOLDER REPT PA	21005	A		
EFTSCH	21100	A		
HOME	21200	A		
SAVER	21300	A		
MVCLXB	21400	A		
MVCLXI	21450	A		
PROPERTY TAX REBATE	21500	A		
DEFERRED PAY	22000	A		
TULIPS PAY BUSINES	22500	A		
TULIPS PAY INDIVID	22510	A		
NJX PACKAGE	23000	A		
DEP58 Y	30001	A		
DEPS7 Y	30101	A		
DEP86 Y	30201	A		
DEP87 Y	30201	A		
DEP89 Y	30201	A		
DEP09 Y	30301	A		
DEP10 Y	30301	A		
DEP12 Y	30301	A		
DEP15 Y	30301	A		
DEP16 Y	30301	A		
DEP21 Y	30301	A		
DEP23 Y	30301	A		
DEP27 Y	30301	A		
DEP28 Y	30301	A		
DEP30 Y	30301	A		
DEP30301 Y	30301	A		
DEP30301 Y	30301	A		

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DEP30301	Y	30301	A		
DEP30301	Y	30301	A		
DEP36	Y	30301	A		
DEP36	Y	30301	A		
DEP37	Y	30301	A		
DEP42	Y	30301	A		
DEP46	Y	30301	A		
DEP49	Y	30301	A		
DEP50	Y	30301	A		
DEP54	Y	30301	A		
DEP56	Y	30301	A		
DEP60	Y	30301	A		
DEP61	Y	30301	A		
DEP81	Y	30301	A		
DEP82	Y	30301	A		
DEP83	Y	30301	A		
DEP84	Y	30301	A		
DEP85	Y	30301	A		
DEP95	Y	30301	A		
DEP98	Y	30301	A		
DEPA1	Y	30301	A		
DEPA2	Y	30301	A		
DEPA3	Y	30301	A		
DEPA4	Y	30301	A		
DEPA5	Y	30301	A		
DEPA6	Y	30301	A		
DEPA8	Y	30301	A		
DEPC1	Y	30301	A		
DEPC2	Y	30301	A		
DEPC3	Y	30301	A		
DEPC4	Y	30301	A		
DEPC5	Y	30301	A		
DEPC9	Y	30301	A		
DEPH1	Y	30301	A		
DEPH2	Y	30301	A		
DEPH3	Y	30301	A		
DEPH4	Y	30301	A		
DEPH5	Y	30301	A		
DEPS1	Y	30301	A		

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List of Payment Types**

EXHIBIT L

PAYMENT TYPE DESCRIPTION		PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
DEPW1	Y	30301	A		
DEPW5	Y	30301	A		
DEP30302	Y	30302	A		
DEP30303	Y	30303	A		
DEPPQ	Y	30304	A		
DEPBI	Y	30305	A		
DEP25	Y	40001	A		
DEP26	Y	40101	A		
DEP53	Y	40201	A		
DEP05	Y	50001	A		
DEP11	Y	50101	A		
DEP76	Y	50201	A		
DEP77	Y	50301	A		
DEP35	Y	60001	A		
DEP13	Y	60101	A		
DEP14	Y	60201	A		
AMNESTY		66600	A		
LWDBP2-LBR WORKFORCE		66610	A		
LABOR WORKFORCE DE		66620	A		
PRE NOTE PROCESSING		66630	A		
DEP51	Y	70001	A		
DEPH6	Y	70101	A		
DEP08	Y	80001	A		
DEP07	Y	80101	A		
DEP55	Y	90001	A		
DEPS6	Y	90101	A		
DEP47	Y	90201	A		
DEP48	Y	90301	A		
DEP57	Y	90401	A		
DEP24	Y	91301	A		
BUSENT		95000	A		
OLCERT		95010	A		
BUS END & CANCEL P		95020	A		
ALT NAME RENEWAL		95030	A		
SMALL BUSINESS REG		95040	A		
CERT CLEARANCE APP		95043	A		
CERT MERG CONS PRO		95050	A		
CERT MERG NON PROF		95060	A		
APPL RES OF NAME		95070	A		

**DORES ACH COLLECTION SERVICES
List of Payment Types**

EXHIBIT L

PAYMENT TYPE DESCRIPTION	PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
APP TRN RES NAME	95080	A		
APP REN NAME RES	95090	A		
APP REG FRGN BUS N	95100	A		
APP RENEW FOR BUS	95110	A		
CANC OF NAME RESER	95120	A		
CERT OF CORR LTD P	95130	A		
CERT OF MERG CONSO	95140	A		
AMEND CERT LLC	95150	A		
CERT RESIGN AGNT A	95160	A		
CERT RESIGN REG AG	95170	A		
CERT CORR LMT LIAB	95180	A		
CERT APP NEW AGENT	95190	A		
CERT RSGN AGENT LL	95200	A		
AMENDED LMT PART C	95210	A		
AMENDED FGN LMT PA	95220	A		
AMENDED FRGN LLC	95230	A		
RESTATED CERT LLC	95240	A		
RESTATED CERT INC	95250	A		
AMEND CERT OF INC	95260	A		
AMEND CERT INC DOM	95270	A		
AMEND CERT DOM NP	95280	A		
2014 RESGN REG AGN	95290	A		
APP AMEND CERT AUT	95300	A		
TERM CORP ALT NAME	95310	A		
REG OF ALT NAME	95320	A		
CERT OF CORRECTION	95330	A		
RESTATED CERT OF IN	95340	A		
CERT OF AMENDMT LLC	95350	A		
CHANGE OF REG OFFI	95351	A		
DOM-FOREIGN NOT -A	95352	A		
CERTIFICATE OF DOM	95353	A		
AMD.STMT OF AUTHOR	95355	A		
DIST/TERM(L-110B)	95356	A		
CERTIFICATE DISOL	95357	A		
STATEMENT OF DENIA	95358	A		
CERT.OF TERMINATIO	95359	A		
STATMNT OF AUTHORI	95361	A		
COMB CIG LIC APP	95362	A		
COMB CIG LIC APP I	95363	A		

**DORES ACH COLLECTION SERVICES
List of Payment Types**

EXHIBIT L

PAYMENT TYPE DESCRIPTION	PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
CBT-2553R RETRO S	95364	A		
MFA-1 MOTOR FUELS	95365	A		
UEZ	99911	A		
AC LUX	99917	A		
MFT-J	99931	A		
MFT-D	99932	A		
MFT-I	99933	A		
TPWST	99948	A		
SPILL	99959	A		
CMCTST	99971	A		
COSTS	99980	A		
COSTS RECOVERY FEE	99998	A		
SALES UNKNOW TAX	99999	A		

*Some due dates are left blank intentionally. If no due date is listed, no due date exists for that payment type.