

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

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