

DORES ACH COLLECTION SERVICES
List of Payment Types

EXHIBIT K

PAYMENT TYPE DESCRIPTION	PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
Employer Gross Income Tax	01110	G	15TH	MONTHLY
Employer Gross Income Tax	01120	G	15TH	MONTHLY
Employer Gross Income Tax	01130	G	30,31	QUARTERLY
Employer Gross Income Tax	01160	A		
Employer Gross Income Tax	01170	G	WEDS FOLLOWING WITHHOLDING	UP TO WEEKLY
Gross Income Tax - Employee - Resident	01200	A	15TH	ANNUAL
Gross Income Tax - Employee - Non Resident	01250	A	15TH	ANNUAL
Gross Income Tax - Employee - Fiduciary Resident	01280	A	15TH	ANNUAL
Gross Income Tax - Employee - Resident	01300	A	15TH	ANNUAL
Gross Income Tax - Employee - Non Residen	01350	A	15TH	ANNUAL
Gross Income Tax - Employee - Fiduciary	01380	A	15TH	ANNUAL
Gross Income Tax - Employee	01400	A	15TH	ANNUAL
Inheritance Tax	01410	A	15TH	ANNUAL
Estate Tax	01420	A	15TH	ANNUAL
Corporation Business Tax - Miscellaneous Payment	02001	A		
Corporation Income Tax (CIT) - Payment	02002	A		
Corporation Business Tax - Estimated Tax Payment	02101	A	15TH	QUARTERLY
Corporation Business Tax - Estimated Tax Payment, Energy Sources	02111	A	15TH	QUARTERLY
Corporation Business Tax - Payment	02201	A	15TH	ANNUAL
Corporation Business Tax - Extension Payment	02301	A	15TH	ANNUAL
Partnership Fee and Tax	02350	A	15TH	ANNUAL
Partnership Fee and Tax	02360	A	15TH	QUARTERLY
Partnership Fee and Tax	02380	B	15TH	ANNUAL
Corporation Business - Annual Fee	02409	A		ANNUAL
Commercial Recording Amnesty	02410	A		
C.B.T. Financial Corporation - Payment	03002	A	15TH	ANNUAL
Financial Business Tax	03003	A		
Saving Institutions Tax	03004	A		
C.B.T. Financial Corporation - Estimated Tax Payment	03005	A	15TH	QUARTERLY
C.B.T. Financial Corporation - Extension Payment	03006	A	15TH	ANNUAL
C.B.T. Banking Corporation - Payment	03011	A	15TH	ANNUAL
C.B.T. Banking Corporation - Estimated Tax Payment	03012	A	15TH	QUARTERLY
C.B.T. Banking Corporation - Extension Payment	03013	A	15TH	ANNUAL
Sales and Use Tax - Monthly Remittance Pmt	04110	E	20TH	MONTHLY
Interstate Sales Tax - NY/NJ - Mo. Remittance Pmt	04112	C	20TH	MONTHLY
Sales and Use Tax - Quarterly Return Payment	04120	A	20TH	QUARTERLY
Interstate Sales Tax - NY/NJ - Quarterly Return Payment	04122	C	20TH	QUARTERLY
Sales and Use Tax - Miscellaneous Payment	04130	A		
Interstate Sales Tax - NY/NJ - Miscellaneous Payment	04132	C		

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Sales and Use Tax-Mo Remit Pmt, Energy Srcs	04150	E	20TH	MONTHLY
Sales and Use Tax - Qtrly Return and Misc Pmt	04155	A	20TH	QUARTERLY
Sales and Use Tax-Mo Remit Pmt NonEnergy Srcs	04160	E	20TH	MONTHLY
Sales and Use Tax-Qtrly Rtn and Misc Pmt	04165	A	20TH	QUARTERLY
Atlantic City Luxury Sales Tax - Payment	04200	D	20TH	MONTHLY
Streamline Sales Tax Bulk Return	04250	A	20TH	MONTHLY
Streamline Sales Tax Monthly Return	04251	A	20TH	MONTHLY
Streamline Sales Tax Bill	04252	A		
Petroleum Gross Receipts Tax	04610	E	25TH	MONTHLY
Petroleum Gross Receipts Tax	04620	A	25TH	QUARTERLY
Petroleum Gross Receipts Tax	04630	A		
Fur Tax - (FCRGRT)	04680	A	20th	QUARTERLY
Outdoor	04690	A		
Urban Enterprise Zone Sales Tax	04800	F	20TH	MONTHLY
Meadowlands Regional Assessment Tax	04822	A		
Partnership Fee- Return Payment 2015	04823	A		
Partnership Fee-Extension Payment 2015	04824	A		
Partnership Return Bill Pay 2015 (Corp)	04825	A		
Partnership Return Bill Pay 2015	04826	A		
Partnership Tax-Extension Payment	04827	A		
Motor Fuel Licences- Supplier License	04828	A		
Motor Fuel Licences- Retail Dealer License	04829	A		
Motor Fuel Licences- Terminal Operator License	04830	A		
Motor Fuel Licences- Transporter License	04831	A		
Motor Fuel Licences- Distributor License	04832	A		
Corporation Business Tax-Banks	04833	A		
AC Lux Miscellaneous Pmt	04834	A		
UEZ Miscellaneous Pmt	04835	A		
PRS (Prearranged Ride Surcharge) Payment	04836	A		
Vapor Products	04837	A		
Pass Through Entity (PTE) Tax Payment	04838	A		
Pass Through Entity (PTE) Tax Estimated	04839	A		
Pass Through Entity (PTE) Tax Extension	04840	A		
Recreational Cannabis Social Equity Excise Fee -SEEF 100	04841	A		
Casino Hotel Room Surcharge	04842	A		
Annual Business Use Tax	04843	A		
Motor Fuels Tax - Distributor	05101	A	20TH	MONTHLY
Motor Fuels Tax - Importer	05102	A	20TH	MONTHLY
Motor Fuels Tax - Jobber	05103	A	20TH	MONTHLY

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Motor Fuels Tax - Retailer	05104	A	20TH	MONTHLY
Motor Fuels Tax - Distributor	05105	A	20TH	MONTHLY
Motor Fuels Tax - Terminal Operator	05106	A	20TH	MONTHLY
Motor Fuels Tax - Supplier (LMF)	05107	A	20TH	MONTHLY
Motor Fuels Tax - Seller/User	05200	A	20TH	MONTHLY
Alcoholic Beverage Tax - Payment	06400	A	15TH	TWO-MONTH
Insurance Premium Tax - Domestic	07101	A	MARCH 1ST	ANNUAL
Insurance Premium Tax - Foreign	07102	A	MARCH 1ST	ANNUAL
Insurance Premium Tax - Risk Retention Groups	07103	A	MARCH 1ST	ANNUAL
Untaxed Cigarette Purchases	07200	A		
Tobacco Products Wholesale Sales Tax	07300	A	20TH	MONTHLY
Hotel and Motel Occupancy Fee	07400	A	20TH	MONTHLY
Cape May Tourism Improvement and Development Tax - Payment	07500	A	20TH	MONTHLY
Sports & Entertainment Facility Tax	07510	A	20TH	QUARTERLY
Spill Compensation and Control Tax	09001	A	20TH	MONTHLY
Motor Vehicle Tire Fee	09010	A	20TH	QUARTERLY
DMV - IRP (TRUCK REG)	10200	A		
DMV - IRFT (Fuel Tax)	10205	A		
DMV - ODW (OVER WEIGHT TRUCK)	10210	A		
DOBI - Banking Mortgage Solicitor Apps and Transfers	10220	A		
DOBI - Insurance Premium Tax - Business	10225	A		
DOBI - Real Estate Salesperson / Broker Transfer	10230	A		
DOBI - Insurance Premium Tax - Individual	10235	A		
DMV - Abstract Request	10240	A		
DMV - Registration Renewal	10250	A		
DMV - Personalized/Specialty Plate	10260	A		
DMV - Restoration Fee Payment	10270	A		
DMV - Sports Specialty Plates	10280	A		
DMV - WEB Payments (Individual Internet-Initiated)	10300	A		
DMV - Temporary Tags	10310	A		
DMV - Duplicate Registration	10320	A		
DMV - Shopping Cart - Individual	10330	A		
DMV - Shopping Cart - Business	10340	A		
Sanitary Landfill Taxes - Landfill Closure and Contingency Tax	12001	A	20TH	MONTHLY
Sanitary Landfill Taxes - Solid Waste Services Tax	12005	A	20TH	MONTHLY
Litter Control Fee - Payment	12006	A	MARCH 15TH	ANNUAL
Recycle Tax	12020	A	20TH	QUARTERLY
Labor Payments - Assessments (Employer)	13001	A		
Labor Payments - Employer & Worker (UI/DI/WF/HC)	13002	A		

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PAYMENT TYPE DESCRIPTION	PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
Labor - Unemployment Compensation Reimbursement	13003	A		
Labor - Special Compensation & Uninsured Employers Fund	13004	A		
Labor Payments - Voluntary Contributions	13005	A		
Labor Payments - Installment Agreements	13006	A		
Labor Payments - Assessments (Insurer)	13007	A		
Labor Payments - FLINT Assessment	13014	A		
Labor Payments - TDI Penalty Notice	13015	A		
Labor Payments- Immediate Bill	13017	A		
Labor Payments - Public Works Contractor Registration	13098	A		
Labor Payments - Miscellaneous	13099	A		
Public Community Water System Tax	20000	A	15TH	QUARTERLY
Transitional Energy Facility Assessment, Annual Payment	20010	A	May 15TH	ANNUAL
Uniform Transitional Utility Assessment, Estimated Tax Pmt, Corp Business Tax Sources	20020	A	May 15TH	ANNUAL
Uniform Transitional Utility Assessment, Est. Tax Pmt, Sales and Use Tax Energy Sources	20030	A	May 15TH	ANNUAL
Franchise and Gross Receipts Tax Pmt. [F&GRT (sewer and/or water companies only)]	20040	A	AS SCHEDULED	
Public Utility Excise Tax	20041	A		
Domestic Security Fee - Payment	20060	A	30,31	QUARTERLY
Emergency Response Fee - Payment	20070	I	20TH	QUARTERLY
Emergency Response Fee - Payment	20071	A	20TH	QUARTERLY
Cosmetic Medical Procedures Tax - Payment	20080	A	20TH	QUARTERLY
Nursing Home Provider Assessment	20090	A	20TH	QUARTERLY
Affordable Housing Fee	20100	A		
Certificate of Amendment to the Certificate of Incorporation (C-102A)	20110	A		
Business Assistance Tax Clearance Fee	20120	A		
DOE - Criminal Background Checks	20130	A		
Lottery - Withholding on Proceeds	20290	A		
MVC - Organ Donation Fund	20300	A		
Admissions Surcharge Tax	20310	A		M
Uniform Commercial Code (UCC)	20320	A		
Civil Service Application Payments	20330	A		
LMS Training	20331	A		
Notary	20340	A		
MVC - IFTA Motor Fuels Use Tax	20350	A		
MVC-License Renewal	20351	A		
MVC-Registration Duplicates	20352	A		
MVC-License Duplicates	20353	A		
NJMVC MOBILE UNIT 2	20354	A		
NJMVC MOBILE UNIT 1	20355	A		
NJMVC NEWARK REGIONAL	20356	A		

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NJMVC MOTOR CARRIERS	20357	A		
NJMVC MEDFORD	20358	A		
NJMVC RUNNEMEDE	20359	A		
DOE - Teachers Certification Information System (TCIS) (Business Entity)	20360	A		
DOE - Teachers Certification Information System (TCIS) (Individual Entity)	20361	A		
NJMVC NEWARK	20362	A		
NJMVC EAST ORANGE	20363	A		
NJMVC VINELAND	20364	A		
NJMVC SALEM	20365	A		
NJMVC CAMDEN	20366	A		
NJMVC CHERRY HILL	20367	A		
NJMVC LAKEWOOD	20368	A		
NJMVC MANAHAWKIN	20369	A		
NJMVC RIO GRANDE	20370	A		
NJMVC BAYONNE	20371	A		
NJMVC JERSEY CITY	20372	A		
NJMVC EATONTOWN	20373	A		
NJMVC EAST BRUNSWICK	20374	A		
NJMVC OAKLAND	20375	A		
NJMVC MOUNT HOLLY	20376	A		
NJMVC LODI	20377	A		
NJMVC RANDOLPH	20378	A		
NJMVC RAHWAY	20379	A		
NJMVC SOMERVILLE	20380	A		
NJMVC EDISON	20381	A		
NJMVC SOUTH PLAINFIELD	20382	A		
NJMVC BAKERS BASIN	20383	A		
NJMVC TRENTON	20384	A		
NJMVC W DEPTFORD	20385	A		
NJMVC TURNERSVILLE	20386	A		
NJMVC FREEHOLD	20387	A		
NJMVC HAZLET	20388	A		
NJMVC WAYNE 46	20389	A		
NJMVC WALLINGTON	20390	A		
NJMVC PATERSON	20391	A		
NJMVC NORTH BERGEN	20392	A		
NJMVC FLEMINGTON	20393	A		
NJMVC CARDIFF	20394	A		
NJMVC SPRINGFIELD	20395	A		

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NJMVC WASHINGTON	20396	A		
NJMVC PATERSON REGIONAL	20397	A		
NJMVC EATONTOWN REGIONAL	20398	A		
NJMVC W DEPTFORD REGIONAL	20399	A		
NJMVC TRENTON REGIONAL	20400	A		
NJMVC TOMS RIVER	20401	A		
NJMVC NEWTON	20402	A		
NJMVC -POS MANAGEMENT OPERATIONS SERVICES (MOS)	20403	A		
NJMVC-POS WAYNE REGIONAL SERVICE CENTER	20404	A		
MVC-GDL Upgrade	20405	A		
NJMVC-POS ELIZABETH	20406	A		
MVC - BG Data Output	20407	A		
NJMVC Mobile Unit 3	20408	A		
NJMVC Mobile Unit 4	20409	A		
DOH - Greystone Park	20410	A		
DOE - TPAF Rec	20411	A		
NJMVC Motor Carrier	20412	A		
DOE - School Facilities Projects	20413	A		
DOE - TPAF reimbursements	20414	A		
Casino Parking Fee Tax - Payment	20500	A	20TH	MONTHLY
Casino Room Fee - Payment	20510	A	20TH	MONTHLY
Casino Gross Revenues Tax - Payment	20520	A	20TH	MONTHLY
Casino Progressive Slot Revenue Tax - Payment	20530	A	20TH	MONTHLY
MISC PROJECT	20700	A		
Unclaim Property - Escheats	21000	A	NOVEMBER 1ST	ANNUAL
Unclaim Property - UPA Holder Reporting Payment Wagers	21005	A		ANNUAL
DMV SURCHARGE	21100	A		
Homestead Rebate - Payment	21200	A		
Saver	21300	A		
MVC LUXURY FEE - Dealers	21400	A		
MVC LUXURY FEE - Individual	21450	A		
Property Tax Rebate Payment	21500	A		
Tax Deferred Payment Plan Payments	22000	A		
Tax Debt Payments - Business Entity	22500	A		
Tax Debt Payments - Individual Entity	22510	A		
NJX Packet	23000	A		
Stormwater Construction General Permit	30001	A		
LSRP Remediation Guarantee	30101	A		
LSRP Permit / Application / Annual Fees	30201	A		

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DEP30301	30301	A		
Forest Fire	30301	A		
Hazardous Waste Site Remediation	30301	A		
Hazardous Waste Fees	30301	A		
Hazardous Waste Manifest	30301	A		
Enforcement - Solid Waste	30301	A		
DSHW Solid Waste Fee	30301	A		
DSHW Recycling Center Fee	30301	A		
Enforcement Recycling Fees	30301	A		
Enforcement-Hazardous Waste	30301	A		
Laboratory Certification	30301	A		
Rad Machine Source	30301	A		
Hazardous Waste Transporter Fee	30301	A		
Solid Waste Quarterly Inspection	30301	A		
Medical Waste Fee	30301	A		
Radioactive Materials Program	30301	A		
Non-Ionizing Radiation Fees	30301	A		
Air Low Emission Vehicles	30301	A		
Right to Know Compliance & Enforcement	30301	A		
TCPA Compliance & Enforcement	30301	A		
Lab Certification Fines Compliance & Enforcement	30301	A		
Pesticides Compliance & Enforcement	30301	A		
Land Use-Stream Encroachment Compliance & Enforcement	30301	A		
Land Use -Waterfront Compliance & Enforcement	30301	A		
Land Use -CAFRA Compliance & Enforcement	30301	A		
Land Use-Freshwater Wetlands Compliance & Enforcement	30301	A		
Land Use-Watershed Highland Penalties Compliance & Enforcement	30301	A		
DPPC Spill Fund Compliance & Enforcement	30301	A		
Water Supply-Safe Drinking Water Compliance & Enforcement	30301	A		
Water Quality -Clean Water Compliance & Enforcement	30301	A		
Air Pollution Compliance & Enforcement	30301	A		
EWaste Fee	30301	A		
SLF Escrow Review	30301	A		
DSHW CPCN Fee	30301	A		
DSHW Hazardous Waste Fee	30301	A		
TCPA Compliance & Enforcement- 50TCPAC&E	30301	A		
Safe Drinking Water Annual Fees	30301	A		
Land Use- Waterfront Development	30301	A		
Land Use- Flood Hazard Area	30301	A		

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Land Use- Coastal Wetlands	30301	A		
Wetlands 90 Day Permit	30301	A		
SRP/DOL Settlements	30302	A		
No Idling Signs *NIC Hosted	30303	A		
Flood Hazard General Permits	30304	A		
OPRA Public Records	30305	A		
New Grounds Fees	30306	A		
Lease Assign-Atlantic	30307	A		
Lease Assign-Maurice	30308	A		
Lease Fees-Atlantic	30309	A		
Lease Fees -Maurice	30310	A		
Survey Fees -Atlantic	30311	A		
Survey Fees-Maurice	30312	A		
NHR-Lease Pay General Fund	30313	A		
NHR-Concessions Pay.General Fund	30313	A		
NHR-Liberty Revolving Fund Pay	30314	A		
NHR-Marinas General Fund	30315	A		
NHR-Morris Canal Payments	30316	A		
NHR-Skylands Revolving Fund	30317	A		
NHR-Fort Mott Ferry REMOVED BY DEP	30318	A		
NHR-Fish & Wildlife Lease Payment	30319	A		
Land Use- Shellfish Mitigation	30320	A		
Hazard Waste Biennial Report	30321	A		
Park & Forestry- Big & Heritage Tree Program (BHT)	30322	A		
Waste Water Exam Application Fee	30323	A		
GHG Fee AEC66	30324	A		
Recycling Enhancement Penalty Manufacturer Reg Fee AEC64	30325	A		
Recycling Enhancement Penalty Recycled Content Penalties AEC65	30326	A		
SRWM Enforcement Action AECS2	30327	A		
LU Enforcement AEC C0	30328	A		
EJ Fee AEC 67	30329	A		
Not Used	30401	A		
Water Allocation Invoices	40001	A		
Land Use Coastal	40101	A		
Land Use Fresh Water Wetlands	40201	A		
Water and Wastewater	50001	A		
Well Drillers	50101	A		
UST	50201	A		
Landscape	50301	A		

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Not Used	50401	A		
X-Ray and X-Ray Renewals	60001	A		
Nuc Med	60101	A		
Rad Ed Programs	60201	A		
Radiation Ed Programs	60201	A		
Amnesty	66600	A		
Labor Incentive Program	66610	A		
Labor Work Development (LWD)- Indv **	66620	A		
Labor-Div of Public Safety & Occupational-Boiler Pressure Vessel -Licenses (Business Entity)	66621	A		
Labor-Div of Public Safety & Occupational-Boiler Pressure Vessel -Licenses (Individual Entity)	66622	A		
Labor-Div of Public Safety & Occupational-Boiler Pressure Vessel -Inspections (Business Entity)	66623	A		
Labor-Div of Public Safety & Occupational-Boiler Pressure Vessel -Inspections (Individual Entity)	66624	A		
Labor-Div of Public Safety & Occupational-Boiler Pressure Vessel -Penalties (Business Entity)	66625	A		
Labor-Div of Public Safety & Occupational-Boiler Pressure Vessel -Penalties (Individual Entity)	66626	A		
Labor-PCS-ETPL	66627	A		
Labor-Div of Public Safety & Occupational Asbestos-Project Notifications (Business Entity)	66628	A		
Labor-Div of Public Safety & Occupational Asbestos-Project Notifications (Individual Entity)	66629	A		
Labor-Div of Public Safety & Occupational- Asbestos-Licenses (Individual Entity)	66631	A		
Labor-Div of Public Safety & Occupational -Asbestos-Penalties (Business Entity)	66632	A		
Labor-Div of Public Safety & Occupational -Asbestos-Penalties (Individual Entity)	66633	A		
Labor-Div of Public Safety & Occupational -Asbestos-OPRA (Business Entity)	66634	A		
Labor-Div of Public Safety & Occupational -Asbestos-OPRA (Individual Entity)	66635	A		
Labor-Div of Public Safety & Occupational- Crane Operator (Business Entity)	66636	A		
Labor-Div of Public Safety & Occupational- Crane Operator (Individual Entity)	66637	A		
Labor-Div of Public Safety & Occupational -Mine Safety Permits (Business Entity)	66638	A		
Labor-Div of Public Safety & Occupational -Mine Safety Permits (Individual Entity)	66639	A		
Labor-Div of Public Safety & Occupational- Mine Safety Penalties (Business Entity)	66640	A		
Labor-Div of Public Safety & Occupational- Mine Safety Penalties (Individual Entity)	66641	A		
Labor-Div of Public Safety & Occupational- Asbestos-Licenses (Business Entity)	66642	A		
Underground Storage Tank Registrations	70001	A		
SRP Oversight Bills	70101	A		
Oversight fees	70101	A		
Not Used	70201	A		
Commercial Applicator	80001	A		
LSRP Remed Guar Fund – 1%	80005	A		
LSRP annual fees(Business)	80010	A		
LSRP annual fees(Individual)	80015	A		
LSRP permit fees	80020	A		
LSRP Appl/Misc fee (Business)	80025	A		

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LSRP Appl/Misc fee (Individual)	80030	A		
Riparian prep fees	80040	A		
Riparian annual fees	80045	A		
Spill Fund Fines	80050	A		
Certified Dealer	80101	A		
Air General Permits Registrations	90001	A		
LSRP Board Fees	90101	A		
Solid Waste Vehicle Registration	90201	A		
Air Pre-Construction Permit Renewals	90301	A		
Medical Waste Generators and Vehicle Registration	90401	A		
Well Driller Initial Payment	91001	A		
Well Renewals	91101	A		
Well Delinquent	91201	A		
Well Permits	91301	A		
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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PAYMENT TYPE DESCRIPTION		PAYMENT TYPE	ACH CREDIT ADDENDUM	TAX DUE DATE*	REPORTING FREQUENCY
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		

DORES ACH COLLECTION SERVICES
List of Payment Types

EXHIBIT K

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 K

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 K

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.