

**ATTACHMENT C
 NON-TAX DEBT PROGRAM
 ACCOUNTS RECEIVABLE LIST
 AS OF 6/30/2016**

DEPARTMENTS	AEC Code	Delinquent Debt > 2 years old but no activity/payments	Current Outstanding Debt	Total Accounts Receivable
<u>Agriculture</u>	N1	\$21,276.00	\$1,211.00	\$22,487.00
<u>Banking & Insurance</u>				
Enforcement, Insurance, Real Estate	L3	\$12,939,931.74	\$8,447,923.13	\$21,387,854.87
Insurance Fraud	L2	\$25,491,724.69	\$4,411,228.15	\$29,902,952.84
Subtotal - Banking & Insurance		\$38,431,656.43	\$12,859,151.28	\$51,290,807.71
<u>Children and Families</u>				
DYFS Agency Providers	K1	\$993,141.08	\$1,024,285.80	\$2,017,426.88
Employee Reimbursements	L1	\$0.00	\$0.00	\$0.00
SOIL Unit	K5	\$378,387.92	\$226,693.10	\$605,081.02
Subtotal - Children and Families		\$1,371,529.00	\$1,250,978.90	\$2,622,507.90
<u>Community Affairs</u>				
	E1,2,3,4,9, F2,4,6			
Community Affairs - Housing	EA	\$2,955,380.91	\$2,667,204.79	\$5,622,585.70
Community Affairs - Housing Inspection	F9	\$0.00	\$28,142,065.15	\$28,142,065.15
Community Affairs - Fire Safety		\$0.00	\$18,410,910.11	\$18,410,910.11
Subtotal - Community Affairs		\$2,955,380.91	\$49,220,180.05	\$52,175,560.96
<u>Corrections</u>				
Employee Reimbursements	M3	\$77.80	\$37.95	\$115.75
Maxed Offenders	M1	\$0.00	\$256,714,813.37	\$256,714,813.37
Subtotal - Corrections		\$77.80	\$256,714,851.32	\$256,714,929.12
<u>Environmental Protection</u>				
Air Pollution	A2+48+55	\$2,614,550.57	\$392,779.84	\$3,007,330.41
CAFRA	C3	\$39,393.56	\$1,106.44	\$40,500.00
Clean Water Enforcement	95	\$3,082,465.96	\$1,764,780.65	\$4,847,246.61
Freshwater Wetlands	C4	\$604,917.63	\$731,391.45	\$1,336,309.08
Hazardous Waste	W5+49	\$3,433,236.32	\$509,239.95	\$3,942,476.27
Lab Certification Fines	A6	\$119,995.00	\$134,206.56	\$254,201.56
NJPDES	46	\$3,710,822.61	\$377,023.93	\$4,087,846.54
Pesticides	A8	\$21,990.00	\$7,460.00	\$29,450.00
Radiation	A5	\$192,487.32	\$63,677.50	\$256,164.82
Right-to-Know	A3	\$1,379,074.50	\$0.00	\$1,379,074.50
Site Remediation	85	\$3,046,315.15	\$7,240,734.47	\$10,287,049.62
Safe Drinking Water	W1	\$282,880.93	\$30,873.64	\$313,754.57
	H3+21+83			
Solid Waste	+59+82	\$5,302,520.48	\$1,909,264.68	\$7,211,785.16
Spill Compensation	S1	\$72,543.56	\$0.00	\$72,543.56
SRWM Enforcement	S2	\$630,608.20	\$30,591.66	\$661,199.86
State Forestry Services	PF	\$0.00	\$1,200.00	\$1,200.00
Stream Encroachment	C1	\$180,000.00	\$18,000.00	\$198,000.00
Toxic Catastrophe	A4+50	\$50,498.42	\$0.00	\$50,498.42
UST	51	\$251,941.58	\$20.00	\$251,961.58
Water Allocation	25+90	\$73,457.73	\$6,589.50	\$80,047.23
Waterfront Development	C2	\$30,533.90	\$866.10	\$31,400.00
Water Supply Management Fines	W2	\$285,665.90	\$5,226.11	\$290,892.01
Subtotal - Environmental Protection		\$25,405,899.32	\$13,225,032.48	\$38,630,931.80

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Human Resources Debt	YA thru YZ, Y1 thru Y8, ZA thru ZH	\$1,129,756.27	\$460,393.66	\$1,590,149.93
Human Services				
SOIL Unit	K2	\$2,244,051.68	\$444,948.86	\$2,689,000.54
Childcare	K3	\$3,117,429.48	\$301,096.81	\$3,418,526.29
Contribution to Care	L4	\$0.00	\$0.00	\$0.00
Danielle's Law	K9	\$128,157.50	\$38,075.00	\$166,232.50
Family Care	K6	\$1,025,351.01	\$464,777.95	\$1,490,128.96
Skilled Sponsors	K7	\$68,980.25	\$26,515.45	\$95,495.70
Addiction Services	K8	\$4,000.00	\$1,710.75	\$5,710.75
Mental Health Facilities	P1	\$1,793.38	\$0.00	\$1,793.38
Medicaid	K4	\$22,206,926.83	\$12,088,393.00	\$34,295,319.83
Subtotal - Human Services		\$28,796,690.13	\$13,365,517.82	\$42,162,207.95
Labor and Workforce Development				
Health and Safety	L7	\$1,076,025.00	\$2,954,445.00	\$4,030,470.00
Wage and Hour Compliance	L6	\$3,606,073.22	\$9,919,354.66	\$13,525,427.88
Subtotal - Labor and Workforce Dev.		\$4,682,098.22	\$12,873,799.66	\$17,555,897.88
Law and Public Safety				
Consumer Affairs	G1	\$5,108,883.67	\$132,015,535.26	\$137,124,418.93
Gaming Enforcement (formerly Casino Control)	I1	\$129,231.09	\$469,263.90	\$598,494.99
NJ Ethics Commission	R3	\$35,150.00	\$9,800.00	\$44,950.00
Office of the Public Defender	B1	\$367,972,948.63	\$30,953,167.17	\$398,926,115.80
State Police	M4	\$0.00	\$6,118.66	\$6,118.66
Subtotal - Law and Public Safety		\$373,246,213.39	\$163,453,884.99	\$536,700,098.38
Lottery	L9	\$1,970,130.06	\$1,062,117.68	\$3,032,247.74
Military and Veterans Affairs	H1	\$91,466.45	\$240,776.80	\$332,243.25
State Parole Board				
Parole Board - Parolees	M2	\$0.00	\$153,293,457.32	\$153,293,457.32
SOMU Polygraphy Testing	M5	\$9,337.23	\$8,629.59	\$17,966.82
Subtotal - State Parole Board		\$9,337.23	\$153,302,086.91	\$153,311,424.14
Treasury				
Rate Council	R2	\$20,374.86	\$29,082.21	\$49,457.07
Revenue (Dishonored Checks)	U1	\$247,157.99	\$256,242.96	\$503,400.95
Risk Management	R1	\$5,215,716.94	\$1,576,093.84	\$6,791,810.78
Risk Management-Salary Ovrpymt	R4	\$0.00	\$24,072.20	\$24,072.20
Subtotal - Treasury		\$5,483,249.79	\$1,885,491.21	\$7,368,741.00
Transportation	T1	\$1,732,841.64	\$3,052,488.38	\$4,785,330.02
TOTALS		\$485,327,602.64	\$682,967,962.14	\$1,168,295,564.78