

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4150 | Department of Managed Health Care (previously org 2400) | | | | | | |
| | 2011-12 | DHHS_Plan | \$139,535.00 | \$0.00 | \$139,535.00 | \$0.00 | \$0.00 |
| | 2012-13 | DHHS_Plan | \$46,119.00 | \$29,529.75 | \$7,056.25 | \$0.00 | \$9,533.00 |
| | 2013-14 | DHHS_Plan | \$12,281.00 | \$12,281.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$2,602.00 | \$2,602.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$5,746.00 | \$0.00 | \$0.00 | \$0.00 | \$5,746.00 |
| | Total 4150 | | \$206,283.00 | \$44,412.75 | \$146,591.25 | \$0.00 | \$15,279.00 |
| 4170 | Department of Aging | | | | | | |
| | 2011-12 | DHHS_Plan | \$401,171.20 | \$103,278.00 | \$203,988.65 | \$0.00 | \$93,904.55 |
| | 2012-13 | DHHS_Plan | \$384,643.00 | \$271,395.49 | \$96,839.06 | \$0.00 | \$16,408.45 |
| | 2013-14 | DHHS_Plan | \$368,531.00 | \$259,796.83 | \$80,970.79 | \$0.00 | \$27,763.38 |
| | 2014-15 | DHHS_Plan | \$374,859.00 | \$301,842.89 | \$73,016.11 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$425,000.00 | \$229,769.92 | \$59,984.74 | \$0.00 | \$135,245.34 |
| | 2016-17 | GovBudget | \$328,573.00 | \$0.00 | \$0.00 | \$0.00 | \$328,573.00 |
| | Total 4170 | | \$2,282,777.20 | \$1,166,083.13 | \$514,799.35 | \$0.00 | \$601,894.72 |
| 4180 | Commission on Aging | | | | | | |
| | 2011-12 | DHHS_Plan | \$11,294.42 | \$8,137.50 | \$2,712.50 | \$0.00 | \$444.42 |
| | 2012-13 | DHHS_Plan | \$32,086.00 | \$25,104.75 | \$8,368.25 | \$0.00 | (\$1,387.00) |
| | 2013-14 | DHHS_Plan | \$26,954.00 | \$21,036.00 | \$5,918.00 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$26,060.00 | \$20,049.00 | \$6,011.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$35,427.00 | \$26,570.25 | \$8,856.75 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$28,945.00 | \$0.00 | \$0.00 | \$0.00 | \$28,945.00 |
| | Total 4180 | | \$160,766.42 | \$100,897.50 | \$31,866.50 | \$0.00 | \$28,002.42 |

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|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 4200 | Dept. of Alcohol and Drug Programs | | | | | | |
| | 2011-12 | DHHS_Plan | \$799,140.58 | \$634,248.75 | \$211,416.25 | \$0.00 | (\$46,524.42) |
| | 2012-13 | DHHS_Plan | \$986,580.00 | \$798,007.50 | \$188,572.50 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$884,568.00 | \$489,979.12 | \$394,588.88 | \$0.00 | \$0.00 |
| | Total 4200 | | \$2,670,288.58 | \$1,922,235.37 | \$794,577.63 | \$0.00 | (\$46,524.42) |
| 4260 | Department of Health Care Services | | | | | | |
| | 2011-12 | DHHS_Plan | \$7,998,473.69 | \$6,067,810.06 | \$1,930,663.94 | \$0.00 | (\$0.31) |
| | 2012-13 | DHHS_Plan | \$9,681,052.00 | \$7,810,941.76 | \$1,771,358.24 | \$0.00 | \$98,752.00 |
| | 2013-14 | DHHS_Plan | \$14,280,397.00 | \$10,649,281.54 | \$3,631,115.56 | (\$0.10) | \$0.00 |
| | 2014-15 | DHHS_Plan | \$17,406,060.00 | \$13,260,099.00 | \$4,649,120.30 | \$0.00 | (\$503,159.30) |
| | 2015-16 | GovBudget | \$20,307,078.00 | \$15,215,518.17 | \$5,091,559.83 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$19,504,783.00 | \$0.00 | \$0.00 | \$0.00 | \$19,504,783.00 |
| | Total 4260 | | \$89,177,843.69 | \$53,003,650.53 | \$17,073,817.87 | (\$0.10) | \$19,100,375.39 |
| 4265 | Department of Public Health | | | | | | |
| | 2011-12 | DHHS_Plan | \$8,850,274.93 | \$4,023,538.81 | \$2,936,363.62 | \$94,635.35 | \$1,795,737.15 |
| | 2012-13 | DHHS_Plan | \$9,499,144.00 | \$3,919,911.77 | \$3,281,704.30 | \$65,407.82 | \$2,232,120.11 |
| | 2013-14 | DHHS_Plan | \$6,991,955.00 | \$4,932,030.01 | \$2,340,494.54 | \$279,678.53 | (\$560,248.08) |
| | 2014-15 | DHHS_Plan | \$7,090,621.00 | \$5,510,574.70 | \$2,939,666.32 | \$39,044.49 | (\$1,398,664.51) |
| | 2015-16 | GovBudget | \$8,605,344.00 | \$5,073,437.50 | \$2,228,802.72 | \$0.00 | \$1,303,103.78 |
| | 2016-17 | GovBudget | \$7,467,203.00 | \$0.00 | \$0.00 | \$0.00 | \$7,467,203.00 |
| | Total 4265 | | \$48,504,541.93 | \$23,459,492.79 | \$13,727,031.50 | \$478,766.19 | \$10,839,251.45 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4280 | Managed Risk Medical Insurance Board | | | | | | |
| | 2011-12 | DHHS_Plan | \$446,203.72 | \$327,432.61 | \$118,771.11 | \$0.00 | \$0.00 |
| | 2012-13 | DHHS_Plan | \$680,534.00 | \$526,338.00 | \$154,196.00 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$936,335.00 | \$936,335.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$502,961.00 | \$0.00 | \$0.00 | \$0.00 | \$502,961.00 |
| | Total 4280 | | \$2,566,033.72 | \$1,790,105.61 | \$272,967.11 | \$0.00 | \$502,961.00 |
| 4300 | Department of Developmental Services | | | | | | |
| | 2011-12 | DHHS_Plan | \$205,543.00 | \$54,141.00 | \$20,406.00 | \$0.00 | \$130,996.00 |
| | 2012-13 | DHHS_Plan | \$278,760.00 | \$74,172.83 | \$59,478.73 | \$0.00 | \$145,108.44 |
| | 2013-14 | DHHS_Plan | \$252,239.00 | \$88,554.57 | \$64,126.17 | \$0.00 | \$99,558.26 |
| | 2014-15 | DHHS_Plan | \$254,291.00 | \$98,232.62 | \$59,627.10 | \$0.00 | \$96,431.28 |
| | 2015-16 | GovBudget | \$252,562.00 | \$36,783.12 | \$0.00 | \$0.00 | \$215,778.88 |
| | 2016-17 | GovBudget | \$216,018.00 | \$0.00 | \$0.00 | \$0.00 | \$216,018.00 |
| | Total 4300 | | \$1,459,413.00 | \$351,884.14 | \$203,638.00 | \$0.00 | \$903,890.86 |
| 4440 | Department of State Hospitals | | | | | | |
| | 2011-12 | DHHS_Plan | \$157,302.93 | \$55,848.66 | \$0.00 | \$0.00 | \$101,454.27 |
| | 2012-13 | DHHS_Plan | \$186,735.00 | \$0.00 | \$0.00 | \$0.00 | \$186,735.00 |
| | Total 4440 | | \$344,037.93 | \$55,848.66 | \$0.00 | \$0.00 | \$288,189.27 |
| 4700 | Dept. of Community Services and Development | | | | | | |
| | 2011-12 | DHHS_Plan | \$854,140.65 | \$854,140.00 | \$0.00 | \$0.00 | \$0.65 |
| | 2012-13 | DHHS_Plan | \$1,168,238.00 | \$692,187.00 | \$0.00 | \$0.00 | \$476,051.00 |
| | 2013-14 | DHHS_Plan | \$688,594.00 | \$762,521.00 | \$0.00 | \$0.00 | (\$73,927.00) |
| | 2014-15 | DHHS_Plan | \$242,572.00 | \$242,572.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$175,000.00 | \$175,302.00 | \$0.00 | \$0.00 | (\$302.00) |
| | 2016-17 | GovBudget | \$403,561.00 | \$0.00 | \$0.00 | \$0.00 | \$403,561.00 |
| | Total 4700 | | \$3,532,105.65 | \$2,726,722.00 | \$0.00 | \$0.00 | \$805,383.65 |

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|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 4800 | Health Benefit Exchange, CA | | | | | | |
| | 2013-14 | DHHS_Plan | \$707,459.00 | \$151,547.00 | \$555,912.00 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$974,284.00 | \$987,145.00 | \$0.00 | \$0.00 | (\$12,861.00) |
| | 2015-16 | GovBudget | \$0.00 | \$2,426,528.40 | \$0.00 | \$0.00 | (\$2,426,528.40) |
| | 2016-17 | GovBudget | \$3,279,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,279,000.00 |
| | Total 4800 | | \$4,960,743.00 | \$3,565,220.40 | \$555,912.00 | \$0.00 | \$839,610.60 |
| 5160 | Department of Rehabilitation | | | | | | |
| | 2011-12 | DHHS_Plan | \$7,821,197.21 | \$5,971,336.00 | \$1,849,861.00 | \$0.00 | \$0.21 |
| | 2012-13 | DHHS_Plan | \$8,743,936.00 | \$7,038,963.00 | \$1,704,973.00 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$9,621,426.00 | \$7,563,201.75 | \$2,058,224.25 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$10,509,096.00 | \$7,906,124.25 | \$2,602,971.75 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$10,278,172.00 | \$7,708,629.00 | \$2,569,543.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$12,293,192.00 | \$0.00 | \$0.00 | \$0.00 | \$12,293,192.00 |
| | Total 5160 | | \$59,267,019.21 | \$36,188,254.00 | \$10,785,573.00 | \$0.00 | \$12,293,192.21 |
| 5170 | State Independent Living Council | | | | | | |
| | 2014-15 | DHHS_Plan | \$13,952.00 | \$0.00 | \$13,000.00 | \$0.00 | \$952.00 |
| | 2015-16 | GovBudget | \$35,123.00 | \$0.00 | \$0.00 | \$0.00 | \$35,123.00 |
| | Total 5170 | | \$49,075.00 | \$0.00 | \$13,000.00 | \$0.00 | \$36,075.00 |
| 5175 | Department of Child Support Services | | | | | | |
| | 2011-12 | DHHS_Plan | \$2,525,902.45 | \$1,915,483.48 | \$610,418.97 | \$5,269.00 | (\$5,269.00) |
| | 2012-13 | DHHS_Plan | \$2,722,112.00 | \$2,188,407.75 | \$533,704.25 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$2,547,301.00 | \$2,020,863.75 | \$526,139.25 | \$0.00 | \$298.00 |
| | 2014-15 | DHHS_Plan | \$2,656,260.00 | \$2,004,689.25 | \$651,570.75 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$3,137,395.00 | \$2,353,046.25 | \$784,348.75 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$3,761,178.00 | \$0.00 | \$0.00 | \$0.00 | \$3,761,178.00 |
| | Total 5175 | | \$17,350,148.45 | \$10,482,490.48 | \$3,106,181.97 | \$5,269.00 | \$3,756,207.00 |

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|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 5180 | Department of Social Services | | | | | | |
| | 2011-12 | DHHS_Plan | \$18,000,625.00 | \$11,578,161.57 | \$3,619,039.29 | \$0.00 | \$2,803,424.14 |
| | 2012-13 | DHHS_Plan | \$17,164,533.00 | \$15,158,083.91 | \$3,247,324.91 | \$0.00 | (\$1,240,875.82) |
| | 2013-14 | DHHS_Plan | \$16,753,602.00 | \$15,415,438.89 | \$3,385,116.22 | \$0.00 | (\$2,046,953.11) |
| | 2014-15 | DHHS_Plan | \$17,101,781.00 | \$15,630,817.17 | \$3,641,925.17 | \$0.00 | (\$2,170,961.34) |
| | 2015-16 | GovBudget | \$18,084,663.00 | \$13,428,663.53 | \$3,907,785.00 | \$0.00 | \$748,214.47 |
| | 2016-17 | GovBudget | \$19,964,293.00 | \$0.00 | \$0.00 | \$0.00 | \$19,964,293.00 |
| | Total 5180 | | \$107,069,497.00 | \$71,211,165.07 | \$17,801,190.59 | \$0.00 | \$18,057,141.34 |
| 5225 | Department of Corrections & Rehabilitation | | | | | | |
| | 2011-12 | DHHS_Plan | \$293,197.25 | \$43,488.97 | \$40,320.99 | \$0.00 | \$209,387.29 |
| | 2012-13 | DHHS_Plan | \$306,720.00 | \$30,920.79 | \$5,922.53 | \$0.00 | \$269,876.68 |
| | 2013-14 | DHHS_Plan | \$311,788.00 | \$9,667.12 | \$5,399.47 | \$0.00 | \$296,721.41 |
| | 2014-15 | DHHS_Plan | \$18,244.00 | \$9,826.59 | \$3,429.16 | \$0.00 | \$4,988.25 |
| | 2015-16 | GovBudget | \$16,901.00 | \$15,704.16 | \$3,870.51 | \$0.00 | (\$2,673.67) |
| | 2016-17 | GovBudget | \$18,194.00 | \$0.00 | \$0.00 | \$0.00 | \$18,194.00 |
| | Total 5225 | | \$965,044.25 | \$109,607.63 | \$58,942.66 | \$0.00 | \$796,493.96 |
| 5227 | Board of State and Community Corrections | | | | | | |
| | 2014-15 | DHHS_Plan | \$331,502.00 | \$0.00 | \$0.00 | \$0.00 | \$331,502.00 |
| | 2015-16 | GovBudget | \$352,759.00 | \$0.00 | \$0.00 | \$0.00 | \$352,759.00 |
| | 2016-17 | GovBudget | \$322,973.00 | \$0.00 | \$0.00 | \$0.00 | \$322,973.00 |
| | Total 5227 | | \$1,007,234.00 | \$0.00 | \$0.00 | \$0.00 | \$1,007,234.00 |

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|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 6100 | Department of Education | | | | | | |
| | 2011-12 | DHHS_Plan | \$6,766,515.30 | \$3,286,055.09 | \$2,976,876.10 | \$181.86 | \$503,402.25 |
| | 2012-13 | GovBudget | \$8,535,890.00 | \$2,969,044.02 | \$2,897,518.37 | \$38,711.46 | \$2,630,616.15 |
| | 2013-14 | DHHS_Plan | \$11,048,201.00 | \$4,606,943.30 | \$1,608,286.84 | (\$48,068.22) | \$4,881,039.08 |
| | 2014-15 | DHHS_Plan | \$11,749,830.00 | \$5,333,888.56 | \$1,741,388.27 | \$0.00 | \$4,674,553.17 |
| | 2015-16 | GovBudget | \$8,348,204.00 | \$4,223,932.77 | \$1,977,145.61 | \$0.00 | \$2,147,125.62 |
| | 2016-17 | GovBudget | \$8,979,884.00 | \$0.00 | \$0.00 | \$0.00 | \$8,979,884.00 |
| | Total 6100 | | \$55,428,524.30 | \$20,419,863.74 | \$11,201,215.19 | (\$9,174.90) | \$23,816,620.27 |
| 6120 | State Library, CA | | | | | | |
| | 2011-12 | DHHS_Plan | \$206,039.84 | \$206,039.84 | \$0.00 | \$0.00 | \$0.00 |
| | 2012-13 | DHHS_Plan | \$327,730.00 | \$11,033.00 | \$0.00 | \$0.00 | \$316,697.00 |
| | 2013-14 | DHHS_Plan | \$247,406.00 | \$7,206.00 | \$0.00 | \$0.00 | \$240,200.00 |
| | 2014-15 | DHHS_Plan | \$6,351.00 | \$6,351.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$6,823.00 | \$0.00 | \$0.00 | \$0.00 | \$6,823.00 |
| | 2016-17 | GovBudget | \$8,149.00 | \$0.00 | \$0.00 | \$0.00 | \$8,149.00 |
| | Total 6120 | | \$802,498.84 | \$230,629.84 | \$0.00 | \$0.00 | \$571,869.00 |
| 6420 | Postsecondary Education Commission, CA | | | | | | |
| | 2011-12 | DHHS_Plan | \$18,723.49 | \$0.00 | \$18,723.49 | \$0.00 | \$0.00 |
| | Total 6420 | | \$18,723.49 | \$0.00 | \$18,723.49 | \$0.00 | \$0.00 |
| 6870 | Board Governors of CA Comm Colleges | | | | | | |
| | 2011-12 | DHHS_Plan | \$8,797.99 | \$0.00 | \$11,466.00 | \$0.00 | (\$2,668.01) |
| | 2012-13 | DHHS_Plan | \$18,988.00 | \$8,963.25 | \$10,024.75 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$41,632.00 | \$23,789.14 | \$6,735.26 | \$0.00 | \$11,107.60 |
| | 2014-15 | DHHS_Plan | \$30,287.00 | \$31,000.00 | \$0.00 | \$0.00 | (\$713.00) |
| | Total 6870 | | \$99,704.99 | \$63,752.39 | \$28,226.01 | \$0.00 | \$7,726.59 |

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| 7100 | Employment Development Department | | | | | | |
| | 2011-12 | DHHS_Plan | \$27,964,108.45 | \$17,040,452.90 | \$8,863,162.84 | \$0.00 | \$2,060,492.71 |
| | 2012-13 | DHHS_Plan | \$38,328,399.00 | \$30,731,374.25 | \$9,634,554.46 | \$0.00 | (\$2,037,529.71) |
| | 2013-14 | DHHS_Plan | \$32,647,733.00 | \$38,432,920.31 | \$11,993,125.52 | \$0.00 | (\$17,778,312.83) |
| | 2014-15 | DHHS_Plan | \$31,868,974.00 | \$29,229,036.16 | \$15,281,412.18 | \$0.00 | (\$12,641,474.34) |
| | 2015-16 | GovBudget | \$29,916,935.00 | \$12,543,128.36 | \$0.00 | \$0.00 | \$17,373,806.64 |
| | 2016-17 | GovBudget | \$27,499,271.00 | \$0.00 | \$0.00 | \$0.00 | \$27,499,271.00 |
| | Total 7100 | | \$188,225,420.45 | \$127,976,911.98 | \$45,772,255.00 | \$0.00 | \$14,476,253.47 |
| 7120 | Workforce Investment Board, CA | | | | | | |
| | 2011-12 | DHHS_Plan | \$101,848.77 | \$101,848.77 | \$0.00 | \$0.00 | \$0.00 |
| | 2012-13 | DHHS_Plan | \$117,678.00 | \$77,521.82 | \$26,369.11 | \$0.00 | \$13,787.07 |
| | 2013-14 | DHHS_Plan | \$212,375.00 | \$132,705.32 | \$37,010.23 | \$0.00 | \$42,659.45 |
| | 2014-15 | DHHS_Plan | \$130,182.00 | \$87,550.16 | \$45,979.65 | \$0.00 | (\$3,347.81) |
| | 2015-16 | GovBudget | \$18,278.00 | \$136,807.08 | \$0.00 | \$0.00 | (\$118,529.08) |
| | 2016-17 | GovBudget | \$78,392.00 | \$0.00 | \$0.00 | \$0.00 | \$78,392.00 |
| | Total 7120 | | \$658,753.77 | \$536,433.15 | \$109,358.99 | \$0.00 | \$12,961.63 |
| 7350 | Industrial Relations, Dept of | | | | | | |
| | 2011-12 | DHHS_Plan | \$1,109,830.01 | \$842,665.00 | \$267,165.01 | \$0.00 | \$0.00 |
| | 2012-13 | DHHS_Plan | \$1,331,232.00 | \$1,079,223.00 | \$252,009.00 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$1,469,604.00 | \$1,147,250.00 | \$322,354.00 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$1,726,556.00 | \$1,298,250.00 | \$428,306.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$1,680,255.00 | \$1,260,191.25 | \$0.00 | \$0.00 | \$420,063.75 |
| | 2016-17 | GovBudget | \$1,401,172.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401,172.00 |
| | Total 7350 | | \$8,718,649.01 | \$5,627,579.25 | \$1,269,834.01 | \$0.00 | \$1,821,235.75 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 7870 | Victim Comp & Gov Claims Board (previously 1870) | | | | | | |
| | 2013-14 | DHHS_Plan | \$99,119.00 | \$0.00 | \$99,118.00 | \$0.00 | \$1.00 |
| | 2014-15 | DHHS_Plan | \$61,901.00 | \$0.00 | \$61,901.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$64,470.00 | \$0.00 | \$0.00 | \$0.00 | \$64,470.00 |
| | 2016-17 | GovBudget | \$38,960.00 | \$0.00 | \$0.00 | \$0.00 | \$38,960.00 |
| | Total 7870 | | \$264,450.00 | \$0.00 | \$161,019.00 | \$0.00 | \$103,431.00 |
| 7980 | Student Aid Commission | | | | | | |
| | 2012-13 | DHHS_Plan | \$611.00 | \$658.00 | \$0.00 | \$0.00 | (\$47.00) |
| | Total 7980 | | \$611.00 | \$658.00 | \$0.00 | \$0.00 | (\$47.00) |
| 8260 | Arts Council, CA | | | | | | |
| | 2011-12 | DHHS_Plan | \$28,666.67 | \$29,171.00 | \$0.00 | \$0.00 | (\$504.33) |
| | 2012-13 | DHHS_Plan | \$26,061.00 | \$26,061.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$33,812.00 | \$26,476.50 | \$7,335.50 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$29,758.00 | \$0.00 | \$0.00 | \$0.00 | \$29,758.00 |
| | 2015-16 | GovBudget | \$33,898.00 | \$0.00 | \$0.00 | \$0.00 | \$33,898.00 |
| | 2016-17 | GovBudget | \$49,343.00 | \$0.00 | \$0.00 | \$0.00 | \$49,343.00 |
| | Total 8260 | | \$201,538.67 | \$81,708.50 | \$7,335.50 | \$0.00 | \$112,494.67 |
| 8570 | Department of Food and Agriculture | | | | | | |
| | 2011-12 | DHHS_Plan | \$770,257.00 | \$277,319.26 | \$976,631.77 | \$120,556.46 | (\$604,250.49) |
| | 2012-13 | DHHS_Plan | \$849,596.00 | \$355,485.75 | \$1,162,900.54 | \$6,969.19 | (\$675,759.48) |
| | 2013-14 | DHHS_Plan | \$1,274,655.00 | \$362,189.11 | \$1,274,867.54 | \$129,068.87 | (\$491,470.52) |
| | 2014-15 | DHHS_Plan | \$1,291,061.00 | \$366,736.06 | \$1,176,883.92 | \$0.00 | (\$252,558.98) |
| | 2015-16 | GovBudget | \$1,303,000.00 | \$690,608.63 | \$567,434.53 | \$0.00 | \$44,956.84 |
| | 2016-17 | GovBudget | \$1,591,965.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,965.00 |
| | Total 8570 | | \$7,080,534.00 | \$2,052,338.81 | \$5,158,718.30 | \$256,594.52 | (\$387,117.63) |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|---------------|------------------------------------|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 8660 | Public Utilities Commission | | | | | | |
| | 2011-12 | DHHS_Plan | \$12,596.22 | \$0.00 | \$0.00 | \$0.00 | \$12,596.22 |
| | 2013-14 | DHHS_Plan | \$25,204.00 | \$0.00 | \$25,204.00 | \$0.00 | \$0.00 |
| | 2014-15 | DHHS_Plan | \$45,018.00 | \$22,731.50 | \$22,286.50 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$53,756.00 | \$53,756.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$173,716.00 | \$0.00 | \$0.00 | \$0.00 | \$173,716.00 |
| | Total 8660 | | \$310,290.22 | \$76,487.50 | \$47,490.50 | \$0.00 | \$186,312.22 |
| 8955 | Veterans Affairs | | | | | | |
| | 2011-12 | DHHS_Plan | \$45,189.73 | \$45,344.00 | \$0.00 | \$0.00 | (\$154.27) |
| | 2012-13 | DHHS_Plan | \$64,892.00 | \$64,892.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2013-14 | DHHS_Plan | \$61,823.00 | \$64,698.00 | \$0.00 | \$0.00 | (\$2,875.00) |
| | 2014-15 | DHHS_Plan | \$70,347.00 | \$71,631.18 | (\$1,284.00) | \$0.00 | (\$0.18) |
| | 2015-16 | GovBudget | \$84,983.00 | \$84,983.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$89,448.00 | \$0.00 | \$0.00 | \$0.00 | \$89,448.00 |
| | Total 8955 | | \$416,682.73 | \$331,548.18 | (\$1,284.00) | \$0.00 | \$86,418.55 |
| TOTALS | | | | | | | |
| | 2011-12 | | \$117,779,088.34 | \$74,272,702.91 | \$32,861,263.05 | \$666,394.65 | \$9,978,727.73 |
| | 2012-13 | | \$142,421,412.00 | \$100,683,577.82 | \$33,238,348.89 | \$1,143,908.55 | \$7,355,576.74 |
| | 2013-14 | | \$142,472,570.00 | \$116,159,473.33 | \$39,913,969.05 | \$490,096.86 | (\$14,090,969.24) |
| | 2014-15 | | \$154,289,451.00 | \$119,432,370.21 | \$47,257,943.95 | \$39,108.09 | (\$12,439,971.25) |
| | 2015-16 | | \$153,255,864.00 | \$101,798,949.58 | \$17,446,378.62 | \$0.00 | \$34,010,535.80 |
| | 2016-17 | | \$164,690,518.00 | \$0.00 | \$0.00 | \$0.00 | \$164,690,518.00 |