

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
0250	Judicial						
	2021-22	DHHS_Plan	\$125,282.00	\$104,769.93	\$20,600.02	\$0.00	(\$87.95)
	2022-23	DHHS_Plan	\$116,277.00	\$102,908.14	\$13,368.86	\$0.00	\$0.00
	2023-24	GovBudget	\$92,117.00	\$92,117.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$97,000.00	\$80,438.07	\$14,019.34	\$0.00	\$2,542.59
	2025-26	GovBudget	\$125,000.00	\$112,457.27	\$0.00	\$0.00	\$12,542.73
	Total 0250		\$555,676.00	\$492,690.41	\$47,988.22	\$0.00	\$14,997.37
0521	Secretary for Transportation						
	2021-22	DHHS_Plan	\$582,421.00	\$627,446.07	\$210,650.49	\$0.00	(\$255,675.56)
	2022-23	DHHS_Plan	\$481,698.00	\$664,927.96	\$246,679.20	\$0.00	(\$429,909.16)
	2023-24	GovBudget	\$534,943.00	\$765,289.50	\$289,200.91	\$0.00	(\$519,547.41)
	2024-25	GovBudget	\$1,100,335.00	\$60,877.67	\$20,051.91	\$0.00	\$1,019,405.42
	2025-26	GovBudget	\$1,694,710.00	\$79,654.49	\$0.00	\$0.00	\$1,615,055.51
	Total 0521		\$4,394,107.00	\$2,198,195.69	\$766,582.51	\$0.00	\$1,429,328.80
0530	Sec, Health and Human Services Agency, CA						
	2022-23	DHHS_Plan	\$30,801.00	\$30,801.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$148,491.00	\$148,491.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$144,786.00	\$144,786.00	\$0.00	\$0.00	\$0.00
	Total 0530		\$324,078.00	\$324,078.00	\$0.00	\$0.00	\$0.00

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0650	Planning and Research, Office of						
	2021-22	DHHS_Plan	\$23,857.00	\$21,000.00	\$0.00	\$0.00	\$2,857.00
	2022-23	DHHS_Plan	\$27,262.00	\$27,000.00	\$0.00	\$0.00	\$262.00
	2023-24	GovBudget	\$13,563.00	\$0.00	\$14,000.00	\$0.00	(\$437.00)
	2024-25	GovBudget	\$10,533.00	\$8,250.00	\$2,750.00	\$0.00	(\$467.00)
	Total 0650		\$75,215.00	\$56,250.00	\$16,750.00	\$0.00	\$2,215.00
0680	Governor's Office of Service and Community Engagement						
	2025-26	GovBudget	\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00
	Total 0680		\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00
0690	Office of Emergency Services						
	2021-22	DHHS_Plan	\$4,626,407.00	\$2,069,633.34	\$1,014,825.81	\$26,050.11	\$1,515,897.74
	2022-23	DHHS_Plan	\$4,386,856.00	\$1,547,489.84	\$793,733.56	\$499,250.66	\$1,546,381.94
	2023-24	GovBudget	\$3,549,141.00	\$1,635,794.12	\$1,087,178.78	\$58,174.57	\$767,993.53
	2024-25	GovBudget	\$4,263,050.00	\$773,385.36	\$672,944.58	\$0.00	\$2,816,720.06
	2025-26	GovBudget	\$5,013,677.00	\$2,824,737.85	\$0.00	\$0.00	\$2,188,939.15
	Total 0690		\$21,839,131.00	\$8,851,040.51	\$3,568,682.73	\$583,475.34	\$8,835,932.42

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0820	Department of Justice						
	2021-22	DHHS_Plan	\$1,723,000.00	\$1,464,754.96	\$621,978.62	\$9.56	(\$363,743.14)
	2022-23	DHHS_Plan	\$1,707,146.00	\$1,762,840.26	\$814,847.98	\$31,741.79	(\$902,284.03)
	2023-24	GovBudget	\$2,022,000.00	\$1,615,082.80	\$717,594.29	\$8,960.74	(\$319,637.83)
	2024-25	GovBudget	\$2,431,000.00	\$1,972,312.19	\$832,027.01	\$0.00	(\$373,339.20)
	2025-26	GovBudget	\$2,644,000.00	\$2,531,302.64	\$0.00	\$0.00	\$112,697.36
	Total 0820		\$10,527,146.00	\$9,346,292.85	\$2,986,447.90	\$40,712.09	(\$1,846,306.84)
0840	State Controller, CA						
	2021-22	DHHS_Plan	\$82,527.00	\$47,506.69	\$33,933.35	\$0.00	\$1,086.96
	2022-23	DHHS_Plan	\$77,526.00	\$46,415.20	\$31,841.12	\$0.00	(\$730.32)
	2023-24	GovBudget	\$80,357.00	\$43,251.89	\$23,997.83	\$0.00	\$13,107.28
	2024-25	GovBudget	\$57,208.00	\$47,984.67	\$9,223.33	\$0.00	\$0.00
	2025-26	GovBudget	\$54,174.00	\$40,215.71	\$0.00	\$0.00	\$13,958.29
	Total 0840		\$351,792.00	\$225,374.16	\$98,995.63	\$0.00	\$27,422.21

Recoveries by Department

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0890	Secretary of State, CA						
	2021-22	DHHS_Plan	\$238,512.00	\$178,884.00	\$59,628.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$218,795.00	\$164,096.25	\$54,698.75	\$0.00	\$0.00
	2023-24	GovBudget	\$198,505.00	\$134,476.75	\$48,430.18	\$0.00	\$15,598.07
	2024-25	GovBudget	\$214,024.00	\$149,632.82	\$62,915.98	\$0.00	\$1,475.20
	2025-26	GovBudget	\$266,317.00	\$165,151.70	\$0.00	\$0.00	\$101,165.30
	Total 0890		\$1,136,153.00	\$792,241.52	\$225,672.91	\$0.00	\$118,238.57
0985	School Finance Authority, CA						
	2021-22	DHHS_Plan	\$35,872.00	\$15,151.20	\$3,402.50	\$0.00	\$17,318.30
	2022-23	DHHS_Plan	\$48,851.00	\$0.00	\$0.00	\$0.00	\$48,851.00
	2023-24	GovBudget	\$73,777.00	\$0.00	\$0.00	\$0.00	\$73,777.00
	2024-25	GovBudget	\$29,657.00	\$0.00	\$0.00	\$0.00	\$29,657.00
	2025-26	GovBudget	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Total 0985		\$194,157.00	\$15,151.20	\$3,402.50	\$0.00	\$175,603.30

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
1700	Dept. of Fair Employment and Housing						
	2021-22	DHHS_Plan	\$154,116.00	\$154,000.00	\$0.00	\$0.00	\$116.00
	2022-23	DHHS_Plan	\$123,864.00	\$124,000.00	\$0.00	\$0.00	(\$136.00)
	2023-24	GovBudget	\$102,988.00	\$103,000.00	\$0.00	\$0.00	(\$12.00)
	2024-25	GovBudget	\$95,307.00	\$95,000.00	\$0.00	\$0.00	\$307.00
	2025-26	GovBudget	\$141,829.00	\$142,000.00	\$0.00	\$0.00	(\$171.00)
	Total 1700		\$618,104.00	\$618,000.00	\$0.00	\$0.00	\$104.00
2240	Dept. of Housing and Community Develop.						
	2021-22	DHHS_Plan	\$1,014,456.00	\$828,199.41	\$414,340.53	\$1,307,708.94	(\$1,535,792.88)
	2022-23	DHHS_Plan	\$2,908,391.00	\$1,064,603.11	\$396,690.03	\$1,447,097.86	\$0.00
	2023-24	GovBudget	\$1,011,960.00	\$0.00	\$1,011,960.00	\$0.00	\$0.00
	2024-25	GovBudget	\$2,150,148.00	\$2,150,148.00	\$31,172.52	\$0.00	(\$31,172.52)
	2025-26	GovBudget	\$3,183,742.00	\$0.00	\$0.00	\$0.00	\$3,183,742.00
	Total 2240		\$10,268,697.00	\$4,042,950.52	\$1,854,163.08	\$2,754,806.80	\$1,616,776.60
2660	Department of Transportation						
	2021-22	DHHS_Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total 2660		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
2720	Dept. of the California Highway Patrol						
	2021-22	DHHS_Plan	\$910,701.00	\$678,531.60	\$259,613.91	\$0.00	(\$27,444.51)
	2022-23	DHHS_Plan	\$855,480.00	\$796,307.16	\$462,456.35	\$0.00	(\$403,283.51)
	2023-24	GovBudget	\$1,018,862.00	\$844,989.03	\$673,854.96	\$0.00	(\$499,981.99)
	2024-25	GovBudget	\$1,247,736.00	\$613,353.83	\$449,702.62	\$0.00	\$184,679.55
	2025-26	GovBudget	\$1,496,278.00	\$0.00	\$0.00	\$0.00	\$1,496,278.00
	Total 2720		\$5,529,057.00	\$2,933,181.62	\$1,845,627.84	\$0.00	\$750,247.54
2740	Department of Motor Vehicles						
	2021-22	DHHS_Plan	\$2,049.15	\$0.00	\$0.00	\$2,135.63	(\$86.48)
	2022-23	DHHS_Plan	\$0.00	\$0.00	\$21,055.15	\$0.00	(\$21,055.15)
	2024-25	GovBudget	\$7,937.00	\$0.00	\$0.00	\$0.00	\$7,937.00
	2025-26	GovBudget	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
	Total 2740		\$11,411.15	\$0.00	\$21,055.15	\$2,135.63	(\$11,779.63)

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Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
3125	Tahoe Conservancy, CA						
	2021-22	DHHS_Plan	\$107,823.00	\$107,823.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$161,866.00	\$161,866.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$42,553.00	\$42,553.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$88,136.00	\$88,136.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$100,654.00	\$100,654.00	\$0.00	\$0.00	\$0.00
	Total 3125		\$501,032.00	\$501,032.00	\$0.00	\$0.00	\$0.00
3360	Energy Resources Conservation and Dev Com						
	2021-22	DHHS_Plan	\$57,146.00	\$57,146.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$67,530.00	\$67,530.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$88,857.00	\$88,857.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$62,303.00	\$46,727.25	\$15,575.75	\$0.00	\$0.00
	2025-26	GovBudget	\$667,835.00	\$194,000.00	\$0.00	\$0.00	\$473,835.00
	Total 3360		\$943,671.00	\$454,260.25	\$15,575.75	\$0.00	\$473,835.00

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3480	Department of Conservation						
	2021-22	DHHS_Plan	\$234,400.00	\$14,948.78	\$126,649.43	\$12,624.52	\$80,177.27
	2022-23	DHHS_Plan	\$211,137.00	\$192,510.00	\$40,657.62	\$0.00	(\$22,030.62)
	2023-24	GovBudget	\$233,574.00	\$169,851.26	\$103,618.14	\$12,286.11	(\$52,181.51)
	2024-25	GovBudget	\$135,223.00	\$88,764.29	\$132,074.88	\$0.00	(\$85,616.17)
	2025-26	GovBudget	\$264,547.00	\$128,554.99	\$0.00	\$0.00	\$135,992.01
	Total 3480		\$1,078,881.00	\$594,629.32	\$403,000.07	\$24,910.63	\$56,340.98
3540	Dept. of Forestry and Fire Protection						
	2021-22	DHHS_Plan	\$646,133.00	\$208,196.26	\$218,025.54	\$136,701.62	\$83,209.58
	2022-23	DHHS_Plan	\$676,531.00	\$2,035.80	\$228,512.80	\$188,840.62	\$257,141.78
	2023-24	GovBudget	\$608,530.00	\$6,060.65	\$348,227.22	\$238,403.00	\$15,839.13
	2024-25	GovBudget	\$584,986.00	\$18,956.01	\$267,083.00	\$0.00	\$298,946.99
	2025-26	GovBudget	\$1,477,211.00	\$20,108.52	\$0.00	\$0.00	\$1,457,102.48
	Total 3540		\$3,993,391.00	\$255,357.24	\$1,061,848.56	\$563,945.24	\$2,112,239.96

Recoveries by Department

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3600	Department of Fish and Wildlife (previously Department of Fish and Game)						
	2021-22	DHHS_Plan	\$3,464,452.00	\$39,455.15	\$2,474,318.64	\$1,914.48	\$948,763.73
	2022-23	DHHS_Plan	\$3,350,050.00	\$1,691,209.62	\$714,065.03	\$80,318.74	\$864,456.61
	2023-24	GovBudget	\$2,722,043.00	\$876,857.61	\$1,902,724.74	(\$353.46)	(\$57,185.89)
	2024-25	GovBudget	\$2,458,831.00	\$1,472,101.24	\$1,397,472.45	\$0.00	(\$410,742.69)
	2025-26	GovBudget	\$3,105,483.00	\$2,954,599.95	\$0.00	\$0.00	\$150,883.05
	Total 3600		\$15,100,859.00	\$7,034,223.57	\$6,488,580.86	\$81,879.76	\$1,496,174.81
3760	State Coastal Conservancy						
	2021-22	DHHS_Plan	\$50,147.00	\$2,919.95	\$8,830.14	\$4,300.77	\$34,096.14
	2022-23	DHHS_Plan	\$27,655.00	\$0.00	\$0.00	\$9,109.94	\$18,545.06
	2023-24	GovBudget	\$21,293.00	\$0.00	\$18,825.31	\$1,340.54	\$1,127.15
	2024-25	GovBudget	\$50,157.00	\$5,002.69	\$19,432.75	\$0.00	\$25,721.56
	2025-26	GovBudget	\$57,566.00	\$3,935.38	\$0.00	\$0.00	\$53,630.62
	Total 3760		\$206,818.00	\$11,858.02	\$47,088.20	\$14,751.25	\$133,120.53

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3790	Department of Parks and Recreation						
	2021-22	DHHS_Plan	\$712,333.00	\$0.00	\$712,333.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$682,000.00	\$0.00	\$682,000.00	\$0.00	\$0.00
	2023-24	GovBudget	\$698,667.00	\$158,844.85	\$521,751.51	\$0.00	\$18,070.64
	2024-25	GovBudget	\$401,627.40	\$274,858.36	\$0.00	\$0.00	\$126,769.04
	2025-26	GovBudget	\$433,717.55	\$209,795.22	\$0.00	\$0.00	\$223,922.33
	Total 3790		\$2,928,344.95	\$643,498.43	\$1,916,084.51	\$0.00	\$368,762.01
3820	S. F. Bay Conserv and Develop Com.						
	2024-25	GovBudget	\$16,538.00	\$0.00	\$16,538.00	\$0.00	\$0.00
	2025-26	GovBudget	\$23,935.00	\$0.00	\$0.00	\$0.00	\$23,935.00
	Total 3820		\$40,473.00	\$0.00	\$16,538.00	\$0.00	\$23,935.00
3840	Delta Protection Commission						
	2021-22	DHHS_Plan	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00
	2022-23	DHHS_Plan	\$22,110.00	\$22,110.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$31,729.00	\$31,728.00	\$0.00	\$0.00	\$1.00
	2024-25	GovBudget	\$39,697.00	\$39,697.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$38,915.00	\$38,915.00	\$0.00	\$0.00	\$0.00
	Total 3840		\$132,515.00	\$132,450.00	\$0.00	\$0.00	\$65.00

Recoveries by Department

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3855	Sierra Nevada Conservancy						
	2021-22	DHHS_Plan	\$47,637.00	\$47,637.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$21,338.00	\$8,363.08	\$12,974.92	\$0.00	\$0.00
	2023-24	GovBudget	\$40,554.00	\$40,554.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$63,147.00	\$23,393.52	\$28,548.54	\$0.00	\$11,204.94
	2025-26	GovBudget	\$39,357.00	\$29,517.75	\$0.00	\$0.00	\$9,839.25
	Total 3855		\$212,033.00	\$149,465.35	\$41,523.46	\$0.00	\$21,044.19
3860	Department of Water Resources						
	2021-22	DHHS_Plan	\$203,764.00	\$7,488.80	\$70,763.28	\$168,813.91	(\$43,301.99)
	2022-23	DHHS_Plan	\$54,239.00	\$9,167.37	\$115,473.15	\$41,969.76	(\$112,371.28)
	2023-24	GovBudget	\$45,898.00	\$6,435.66	\$10,140.92	\$0.00	\$29,321.42
	2024-25	GovBudget	\$255,378.00	\$24,324.32	\$0.00	\$0.00	\$231,053.68
	2025-26	GovBudget	\$366,734.00	\$0.00	\$0.00	\$0.00	\$366,734.00
	Total 3860		\$926,013.00	\$47,416.15	\$196,377.35	\$210,783.67	\$471,435.83
3875	Sacramento-San Joaquin Delta Conservancy						
	2021-22	DHHS_Plan	\$27,042.00	\$0.00	\$0.00	\$0.00	\$27,042.00
	2022-23	DHHS_Plan	\$656.00	\$0.00	\$0.00	\$0.00	\$656.00
	Total 3875		\$27,698.00	\$0.00	\$0.00	\$0.00	\$27,698.00

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3885	Delta Stewardship Council						
	2021-22	DHHS_Plan	\$29,888.00	\$0.00	\$29,387.00	\$0.00	\$501.00
	2022-23	DHHS_Plan	\$30,021.00	\$10,773.00	\$16,403.00	\$0.00	\$2,845.00
	2023-24	GovBudget	\$43,123.00	\$0.00	\$40,020.00	\$0.00	\$3,103.00
	2024-25	GovBudget	\$64,522.00	\$0.00	\$9,035.00	\$0.00	\$55,487.00
	2025-26	GovBudget	\$82,119.00	\$0.00	\$0.00	\$0.00	\$82,119.00
	Total 3885		\$249,673.00	\$10,773.00	\$94,845.00	\$0.00	\$144,055.00
3900	Air Resources Board						
	2021-22	DHHS_Plan	\$408,349.00	\$408,349.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$440,835.00	\$330,626.25	\$110,208.75	\$0.00	\$0.00
	2023-24	GovBudget	\$384,557.00	\$384,557.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$421,516.00	\$316,137.00	\$151,021.13	\$0.00	(\$45,642.13)
	2025-26	GovBudget	\$476,656.00	\$488,543.68	\$0.00	\$0.00	(\$11,887.68)
	Total 3900		\$2,131,913.00	\$1,928,212.93	\$261,229.88	\$0.00	(\$57,529.81)

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3930	Department of Pesticide Regulation						
	2021-22	DHHS_Plan	\$117,444.00	\$14,624.83	\$102,457.07	\$0.00	\$362.10
	2022-23	DHHS_Plan	\$106,836.00	\$64,422.14	\$38,266.47	\$0.00	\$4,147.39
	2023-24	GovBudget	\$102,170.00	\$13,121.78	\$77,634.85	\$0.00	\$11,413.37
	2024-25	GovBudget	\$123,180.00	\$0.00	\$0.00	\$0.00	\$123,180.00
	2025-26	GovBudget	\$117,592.00	\$0.00	\$0.00	\$0.00	\$117,592.00
	Total 3930		\$567,222.00	\$92,168.75	\$218,358.39	\$0.00	\$256,694.86
3940	State Water Resources Control Board						
	2021-22	DHHS_Plan	\$1,589,508.00	\$0.00	\$1,830,196.90	\$0.00	(\$240,688.90)
	2022-23	DHHS_Plan	\$1,393,940.00	\$658,308.58	\$1,189,855.97	\$0.00	(\$454,224.55)
	2023-24	GovBudget	\$1,877,120.00	\$1,315,777.20	\$1,319,382.44	\$0.00	(\$758,039.64)
	2024-25	GovBudget	\$2,198,527.00	\$2,688,437.38	\$1,065,667.13	\$0.00	(\$1,555,577.51)
	2025-26	GovBudget	\$2,991,314.00	\$2,284,569.30	\$0.00	\$0.00	\$706,744.70
	Total 3940		\$10,050,409.00	\$6,947,092.46	\$5,405,102.44	\$0.00	(\$2,301,785.90)

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
3960	Department of Toxics Substances Control						
	2021-22	DHHS_Plan	\$1,192,393.00	\$959,265.09	\$234,988.06	\$0.00	(\$1,860.15)
	2022-23	DHHS_Plan	\$946,406.00	\$608,068.82	\$396,264.46	\$478.10	(\$58,405.38)
	2023-24	GovBudget	\$482,562.00	\$738,696.29	\$196,818.76	\$194,531.10	(\$647,484.15)
	2024-25	GovBudget	\$750,151.00	\$316,125.90	\$878,019.21	\$0.00	(\$443,994.11)
	2025-26	GovBudget	\$903,994.00	\$810,834.56	\$0.00	\$0.00	\$93,159.44
	Total 3960		\$4,275,506.00	\$3,432,990.66	\$1,706,090.49	\$195,009.20	(\$1,058,584.35)
4100	State Council on Developmental Disabilities						
	2021-22	DHHS_Plan	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	Total 4100		\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4120	Emergency Medical Services Authority						
	2021-22	DHHS_Plan	\$788,140.00	\$0.00	\$210,774.83	\$0.00	\$577,365.17
	2022-23	DHHS_Plan	\$302,904.00	\$0.00	\$260,837.80	\$0.00	\$42,066.20
	2023-24	GovBudget	\$232,888.00	\$0.00	\$175,560.58	\$0.00	\$57,327.42
	2024-25	GovBudget	\$118,202.00	\$0.00	\$118,202.00	\$0.00	\$0.00
	2025-26	GovBudget	\$193,239.00	\$193,239.00	\$0.00	\$0.00	\$0.00
	Total 4120		\$1,635,373.00	\$193,239.00	\$765,375.21	\$0.00	\$676,758.79
4140	Department of Health Care Access and Information						
	2021-22	DHHS_Plan	\$21,520.00	\$21,520.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$28,544.00	\$28,544.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$51,671.00	\$51,671.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$43,689.00	\$43,689.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$66,704.00	\$66,704.00	\$0.00	\$0.00	\$0.00
	Total 4140		\$212,128.00	\$212,128.00	\$0.00	\$0.00	\$0.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4170	Department of Aging						
	2021-22	DHHS_Plan	\$575,000.00	\$319,308.00	\$255,692.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$824,000.00	\$542,038.00	\$368,216.00	\$0.00	(\$86,254.00)
	2023-24	GovBudget	\$671,000.00	\$678,395.00	\$288,648.00	\$0.00	(\$296,043.00)
	2024-25	GovBudget	\$1,178,000.00	\$841,926.00	\$168,193.00	\$0.00	\$167,881.00
	2025-26	GovBudget	\$1,346,000.00	\$938,335.83	\$0.00	\$0.00	\$407,664.17
	Total 4170		\$4,594,000.00	\$3,320,002.83	\$1,080,749.00	\$0.00	\$193,248.17
4180	Commission on Aging						
	2021-22	DHHS_Plan	\$36,514.00	\$45,000.00	\$1,000.00	\$0.00	(\$9,486.00)
	2022-23	DHHS_Plan	\$37,000.00	\$51,209.00	\$20,122.00	\$0.00	(\$34,331.00)
	2023-24	GovBudget	\$69,358.00	\$73,339.00	\$27,414.00	\$0.00	(\$31,395.00)
	2024-25	GovBudget	\$115,869.00	\$87,359.00	\$28,641.00	\$0.00	(\$131.00)
	2025-26	GovBudget	\$94,000.00	\$82,889.14	\$0.00	\$0.00	\$11,110.86
	Total 4180		\$352,741.00	\$339,796.14	\$77,177.00	\$0.00	(\$64,232.14)

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4260	Department of Health Care Services						
	2021-22	DHHS_Plan	\$27,054,076.00	\$20,290,557.00	\$6,763,519.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$28,924,691.00	\$21,693,518.25	\$7,231,172.75	\$0.00	\$0.00
	2023-24	GovBudget	\$20,107,657.00	\$15,080,742.75	\$5,026,914.25	\$0.00	\$0.00
	2024-25	GovBudget	\$17,073,099.00	\$12,804,824.25	\$4,268,274.75	\$0.00	\$0.00
	2025-26	GovBudget	\$30,998,001.00	\$23,248,500.75	\$0.00	\$0.00	\$7,749,500.25
	Total 4260		\$124,157,524.00	\$93,118,143.00	\$23,289,880.75	\$0.00	\$7,749,500.25
4265	Department of Public Health						
	2021-22	DHHS_Plan	\$12,520,000.00	\$9,772,734.58	\$3,245,794.47	\$0.00	(\$498,529.05)
	2022-23	DHHS_Plan	\$19,382,000.00	\$11,663,550.41	\$5,580,678.56	\$0.00	\$2,137,771.03
	2023-24	GovBudget	\$14,769,000.00	\$8,495,132.56	\$5,189,793.02	(\$1,367,161.85)	\$2,451,236.27
	2024-25	GovBudget	\$10,349,917.00	\$7,527,456.58	\$3,554,653.94	\$0.00	(\$732,193.52)
	2025-26	GovBudget	\$15,290,392.00	\$11,673,764.18	\$0.00	\$0.00	\$3,616,627.82
	Total 4265		\$72,311,309.00	\$49,132,638.31	\$17,570,919.99	(\$1,367,161.85)	\$6,974,912.55

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4300	Department of Developmental Services						
	2021-22	DHHS_Plan	\$117,168.00	\$117,168.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$161,805.00	\$161,805.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$139,610.00	\$139,610.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$166,125.00	\$166,125.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$224,396.00	\$224,396.00	\$0.00	\$0.00	\$0.00
	Total 4300		\$809,104.00	\$809,104.00	\$0.00	\$0.00	\$0.00
4700	Dept. of Community Services and Development						
	2021-22	DHHS_Plan	\$1,223,754.00	\$1,224,000.00	\$0.00	\$0.00	(\$246.00)
	2022-23	DHHS_Plan	\$1,608,269.00	\$1,608,000.00	\$0.00	\$0.00	\$269.00
	2023-24	GovBudget	\$1,172,948.00	\$1,173,000.00	\$0.00	\$0.00	(\$52.00)
	2024-25	GovBudget	\$1,003,038.00	\$1,003,000.00	\$0.00	\$0.00	\$38.00
	2025-26	GovBudget	\$1,034,212.00	\$1,034,000.00	\$0.00	\$0.00	\$212.00
	Total 4700		\$6,042,221.00	\$6,042,000.00	\$0.00	\$0.00	\$221.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
5160	Department of Rehabilitation						
	2021-22	DHHS_Plan	\$14,091,817.00	\$10,569,000.00	\$3,523,000.00	\$0.00	(\$183.00)
	2022-23	DHHS_Plan	\$17,850,726.00	\$13,388,250.00	\$4,462,750.00	\$0.00	(\$274.00)
	2023-24	GovBudget	\$13,031,399.00	\$9,778,383.00	\$3,253,016.00	\$0.00	\$0.00
	2024-25	GovBudget	\$7,147,107.00	\$5,360,331.00	\$1,786,776.00	\$0.00	\$0.00
	2025-26	GovBudget	\$12,671,493.00	\$6,335,747.00	\$0.00	\$0.00	\$6,335,746.00
	Total 5160		\$64,792,542.00	\$45,431,711.00	\$13,025,542.00	\$0.00	\$6,335,289.00
5175	Department of Child Support Services						
	2021-22	DHHS_Plan	\$5,665,399.00	\$1,416,349.75	\$4,249,049.25	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$7,000,169.00	\$5,250,126.75	\$1,750,042.25	\$0.00	\$0.00
	2023-24	GovBudget	\$6,147,931.00	\$4,610,948.25	\$1,536,982.75	\$0.00	\$0.00
	2024-25	GovBudget	\$4,119,303.00	\$3,089,477.25	\$1,029,825.75	\$0.00	\$0.00
	2025-26	GovBudget	\$6,831,945.00	\$5,123,958.75	\$0.00	\$0.00	\$1,707,986.25
	Total 5175		\$29,764,747.00	\$19,490,860.75	\$8,565,900.00	\$0.00	\$1,707,986.25

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
5180	Department of Social Services						
	2021-22	DHHS_Plan	\$27,478,000.00	\$20,562,734.47	\$8,871,445.16	\$0.00	(\$1,956,179.63)
	2022-23	DHHS_Plan	\$32,346,036.00	\$26,337,195.69	\$6,398,706.52	\$0.00	(\$389,866.21)
	2023-24	GovBudget	\$32,173,000.00	\$24,365,663.11	\$5,902,147.78	\$0.00	\$1,905,189.11
	2024-25	GovBudget	\$36,482,972.00	\$23,629,667.16	\$5,908,020.09	\$0.00	\$6,945,284.75
	2025-26	GovBudget	\$47,128,497.00	\$32,756,750.21	\$0.00	\$0.00	\$14,371,746.79
	Total 5180		\$175,608,505.00	\$127,652,010.64	\$27,080,319.55	\$0.00	\$20,876,174.81
5225	Department of Corrections and Rehabilitation						
	2021-22	DHHS_Plan	\$18,447.00	\$5,130.37	\$3,527.41	\$0.00	\$9,789.22
	2022-23	DHHS_Plan	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00
	Total 5225		\$35,322.00	\$5,130.37	\$3,527.41	\$0.00	\$26,664.22
5227	Board of State and Community Corrections						
	2021-22	DHHS_Plan	\$130,305.00	\$76,191.04	\$21,915.91	\$0.00	\$32,198.05
	2022-23	DHHS_Plan	\$119,014.00	\$58,460.35	\$42,951.34	\$0.00	\$17,602.31
	2023-24	GovBudget	\$200,354.00	\$45,924.20	\$15,422.72	\$0.00	\$139,007.08
	2024-25	GovBudget	\$130,296.00	\$34,510.84	\$31,708.26	\$0.00	\$64,076.90
	2025-26	GovBudget	\$128,734.00	\$60,278.54	\$0.00	\$0.00	\$68,455.46
	Total 5227		\$708,703.00	\$275,364.97	\$111,998.23	\$0.00	\$321,339.80

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
6100	Department of Education						
	2021-22	DHHS_Plan	\$13,900,515.00	\$3,735,448.69	\$4,682,280.27	\$8,250.97	\$5,474,535.07
	2022-23	DHHS_Plan	\$13,886,814.00	\$5,708,211.42	\$2,481,648.36	\$127,074.37	\$5,569,879.85
	2023-24	GovBudget	\$11,379,226.00	\$6,083,384.64	\$2,630,946.73	(\$14,166.53)	\$2,679,061.16
	2024-25	GovBudget	\$13,296,776.00	\$6,612,228.23	\$2,090,311.13	\$0.00	\$4,594,236.64
	2025-26	GovBudget	\$14,658,865.00	\$6,344,279.85	\$0.00	\$0.00	\$8,314,585.15
	Total 6100		\$67,122,196.00	\$28,483,552.83	\$11,885,186.49	\$121,158.81	\$26,632,297.87
6120	State Library, CA						
	2021-22	DHHS_Plan	\$33,338.00	\$33,338.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$37,819.00	\$37,819.00	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$24,510.00	\$24,510.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$11,874.00	\$11,874.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$21,078.00	\$21,078.00	\$0.00	\$0.00	\$0.00
	Total 6120		\$128,619.00	\$128,619.00	\$0.00	\$0.00	\$0.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
7100	Employment Development Department						
	2021-22	DHHS_Plan	\$32,821,073.00	\$28,531,161.50	\$25,931,650.58	\$0.00	(\$21,641,739.08)
	2022-23	DHHS_Plan	\$58,087,973.00	\$24,675,138.17	\$7,822,107.13	\$0.00	\$25,590,727.70
	2023-24	GovBudget	\$44,563,835.00	\$30,955,188.95	\$10,518,941.05	\$0.00	\$3,089,705.00
	2024-25	GovBudget	\$34,118,923.00	\$25,016,670.37	\$26,336,605.56	\$0.00	(\$17,234,352.93)
	2025-26	GovBudget	\$45,466,677.00	\$44,171,882.23	\$0.00	\$0.00	\$1,294,794.77
	Total 7100		\$215,058,481.00	\$153,350,041.22	\$70,609,304.32	\$0.00	(\$8,900,864.54)
7120	Workforce Investment Board, CA						
	2021-22	DHHS_Plan	\$195,589.00	\$151,862.79	\$118,340.81	\$0.00	(\$74,614.60)
	2022-23	DHHS_Plan	\$378,923.00	\$159,275.73	\$174,696.03	\$0.00	\$44,951.24
	2023-24	GovBudget	\$267,333.00	\$236,267.70	\$35,624.54	\$0.00	(\$4,559.24)
	2024-25	GovBudget	\$488,272.00	\$312,638.56	\$36,195.79	\$0.00	\$139,437.65
	2025-26	GovBudget	\$1,432,617.00	\$246,439.41	\$0.00	\$0.00	\$1,186,177.59
	Total 7120		\$2,762,734.00	\$1,106,484.19	\$364,857.17	\$0.00	\$1,291,392.64

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
7350	Industrial Relations, Dept of						
	2021-22	DHHS_Plan	\$1,386,998.00	\$1,040,250.00	\$346,748.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$950,749.00	\$713,061.75	\$237,687.25	\$0.00	\$0.00
	2023-24	GovBudget	\$1,210,844.00	\$908,133.00	\$855,308.00	\$0.00	(\$552,597.00)
	2024-25	GovBudget	\$1,000,271.00	\$1,808,537.61	\$444,296.00	\$0.00	(\$1,252,562.61)
	2025-26	GovBudget	\$1,141,207.00	\$1,506,036.93	\$0.00	\$0.00	(\$364,829.93)
	Total 7350		\$5,690,069.00	\$5,976,019.29	\$1,884,039.25	\$0.00	(\$2,169,989.54)
7600	CA Dept of Tax and Fee Administration						
	2021-22	DHHS_Plan	\$2,896.00	\$0.00	\$852.66	\$0.00	\$2,043.34
	2022-23	DHHS_Plan	\$4,171.00	\$0.00	\$5,203.42	\$0.00	(\$1,032.42)
	2023-24	GovBudget	\$4,000.00	\$0.00	\$3,325.88	\$0.00	\$674.12
	2024-25	GovBudget	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	2025-26	GovBudget	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	Total 7600		\$44,067.00	\$0.00	\$9,381.96	\$0.00	\$34,685.04

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
7870	Victim Comp & Gov Claims Board (previously 1870)						
	2021-22	DHHS_Plan	\$70,253.00	\$70,253.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$54,082.24	\$54,082.24	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$56,992.06	\$56,992.06	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$80,581.00	\$80,581.00	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$68,461.00	\$68,461.00	\$0.00	\$0.00	\$0.00
	Total 7870		\$330,369.30	\$330,369.30	\$0.00	\$0.00	\$0.00
8260	Arts Council, CA						
	2021-22	DHHS_Plan	\$102,437.00	\$102,437.00	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$154,490.02	\$154,490.02	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$218,245.00	\$218,245.00	\$0.00	\$0.00	\$0.00
	2024-25	GovBudget	\$209,353.00	\$209,353.00	\$0.00	\$0.00	\$0.00
	Total 8260		\$684,525.02	\$684,525.02	\$0.00	\$0.00	\$0.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
8570	Department of Food and Agriculture						
	2021-22	DHHS_Plan	\$1,550,092.00	\$246,950.13	\$804,860.07	\$467,642.93	\$30,638.87
	2022-23	DHHS_Plan	\$1,576,724.00	\$310,238.55	\$1,502,897.98	\$158,527.90	(\$394,940.43)
	2023-24	GovBudget	\$1,860,873.00	\$452,458.18	\$3,051,591.22	(\$609.71)	(\$1,642,566.69)
	2024-25	GovBudget	\$1,955,135.00	\$1,068,373.28	\$2,038,976.80	\$0.00	(\$1,152,215.08)
	2025-26	GovBudget	\$2,987,219.00	\$918,544.71	\$0.00	\$0.00	\$2,068,674.29
	Total 8570		\$9,930,043.00	\$2,996,564.85	\$7,398,326.07	\$625,561.12	(\$1,090,409.04)
8660	Public Utilities Commission						
	2021-22	DHHS_Plan	\$313,942.72	\$313,942.72	\$0.00	\$0.00	\$0.00
	2022-23	DHHS_Plan	\$353,583.52	\$353,583.52	\$0.00	\$0.00	\$0.00
	2023-24	GovBudget	\$223,016.98	\$223,016.96	\$0.02	\$0.00	\$0.00
	2024-25	GovBudget	\$286,011.39	\$286,011.39	\$0.00	\$0.00	\$0.00
	2025-26	GovBudget	\$220,090.00	\$220,090.00	\$0.00	\$0.00	\$0.00
	Total 8660		\$1,396,644.61	\$1,396,644.59	\$0.02	\$0.00	\$0.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
8955	Department of Veterans Affairs						
	2021-22	DHHS_Plan	\$172,725.00	\$86,500.00	\$86,500.00	\$0.00	(\$275.00)
	2022-23	DHHS_Plan	\$128,380.00	\$64,000.00	\$64,000.00	\$0.00	\$380.00
	2023-24	GovBudget	\$126,346.00	\$0.00	\$126,000.00	\$0.00	\$346.00
	2024-25	GovBudget	\$123,616.00	\$124,000.00	\$0.00	\$0.00	(\$384.00)
	2025-26	GovBudget	\$141,093.00	\$141,000.00	\$0.00	\$0.00	\$93.00
	Total 8955		\$692,160.00	\$415,500.00	\$276,500.00	\$0.00	\$160.00

TOTALS

2021-22	\$158,702,721.87	\$106,814,568.10	\$67,563,872.71	\$2,136,153.44	(\$17,811,872.38)
2022-23	\$203,416,838.78	\$123,195,977.43	\$44,783,770.56	\$2,584,409.74	\$32,852,681.05
2023-24	\$164,996,971.04	\$112,932,391.75	\$47,042,997.38	(\$868,595.49)	\$5,890,177.40
2024-25	\$149,101,069.79	\$101,642,463.09	\$53,915,955.20	\$0.00	(\$6,457,348.50)
2025-26	\$207,966,169.55	\$148,560,923.54	\$0.00	\$0.00	\$59,405,246.01