Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
0250 **Judicial**						
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	$7,113.14	$0.00	$5,429.59
2026-27	GovBudget	$142,000.00	$0.00	$0.00	$0.00	$142,000.00
Total 0250		**$572,394.00**	**$387,920.48**	**$34,501.34**	**$0.00**	**$149,972.18**
0521 **Secretary for Transportation**						
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
2026-27	GovBudget	$1,229,299.00	$0.00	$0.00	$0.00	$1,229,299.00
Total 0521		**$5,040,985.00**	**$1,570,749.62**	**$555,932.02**	**$0.00**	**$2,914,303.36**
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**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
0650 **Planning and Research, Office of**						
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		**$51,358.00**	**$35,250.00**	**$16,750.00**	**$0.00**	**($642.00)**
0680 **Governor's Office of Service and Community Engagement**						
2025-26	GovBudget	$3,468.00	$0.00	$0.00	$0.00	$3,468.00
2026-27	GovBudget	$39,432.00	$0.00	$0.00	$0.00	$39,432.00
Total 0680		**$42,900.00**	**$0.00**	**$0.00**	**$0.00**	**$42,900.00**
0690 **Office of Emergency Services**						
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	$61.11	$2,816,658.95
2025-26	GovBudget	$5,013,677.00	$2,824,737.85	$206,389.59	$0.00	$1,982,549.56
2026-27	GovBudget	$5,206,326.00	$0.00	$0.00	$0.00	$5,206,326.00
Total 0690		**$22,419,050.00**	**$6,781,407.17**	**$2,760,246.51**	**$557,486.34**	**$12,319,909.98**

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
0820	**Department of Justice**						
	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
	2026-27	GovBudget	$2,354,064.00	$0.00	$0.00	$0.00	$2,354,064.00
	Total 0820		**$11,158,210.00**	**$7,881,537.89**	**$2,364,469.28**	**$40,702.53**	**$871,500.30**
0840	**State Controller, CA**						
	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
	2026-27	GovBudget	$100,031.00	$0.00	$0.00	$0.00	$100,031.00
	Total 0840		**$369,296.00**	**$177,867.47**	**$65,062.28**	**$0.00**	**$126,366.25**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
0890 **Secretary of State, CA**						
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	$68,550.21	$0.00	$32,615.09
2026-27	GovBudget	$333,926.00	$0.00	$0.00	$0.00	$333,926.00
Total 0890		**$1,231,567.00**	**$613,357.52**	**$234,595.12**	**$0.00**	**$383,614.36**
0985 **School Finance Authority, CA**						
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
2026-27	GovBudget	$16,054.00	$0.00	$0.00	$0.00	$16,054.00
Total 0985		**$174,339.00**	**$0.00**	**$0.00**	**$0.00**	**$174,339.00**

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**						
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)
2026-27	GovBudget	$150,071.00	$0.00	$0.00	$0.00	$150,071.00
Total 1700		**$614,059.00**	**$464,000.00**	**$0.00**	**$0.00**	**$150,059.00**
2240 **Dept. of Housing and Community Develop.**						
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
2026-27	GovBudget	$2,509,723.00	$0.00	$0.00	$0.00	$2,509,723.00
Total 2240		**$11,763,964.00**	**$3,214,751.11**	**$1,439,822.55**	**$1,447,097.86**	**$5,662,292.48**

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**						
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
2026-27	GovBudget	$1,381,563.00	$0.00	$0.00	$0.00	$1,381,563.00
Total 2720		**$5,999,919.00**	**$2,254,650.02**	**$1,586,013.93**	**$0.00**	**$2,159,255.05**
2740 **Department of Motor Vehicles**						
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		**$9,362.00**	**$0.00**	**$21,055.15**	**$0.00**	**($11,693.15)**
3125 **Tahoe Conservancy, CA**						
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
2026-27	GovBudget	$430,341.00	$0.00	$0.00	$0.00	$430,341.00
Total 3125		**$823,550.00**	**$393,209.00**	**$0.00**	**$0.00**	**$430,341.00**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3360 **Energy Resources Conservation and Dev Com**						
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
2026-27	GovBudget	$518,000.00	$0.00	$0.00	$0.00	$518,000.00
Total 3360		**$1,404,525.00**	**$397,114.25**	**$15,575.75**	**$0.00**	**$991,835.00**
3480 **Department of Conservation**						
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	$23,025.48	$0.00	$112,966.53
2026-27	GovBudget	$123,943.00	$0.00	$0.00	$0.00	$123,943.00
Total 3480		**$968,424.00**	**$579,680.54**	**$299,376.12**	**$12,286.11**	**$77,081.23**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3540 **Dept. of Forestry and Fire Protection**						
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	$173,434.72	$125,512.27
2025-26	GovBudget	$1,477,211.00	$20,108.52	$126,604.74	$0.00	$1,330,497.74
2026-27	GovBudget	$1,738,096.00	$0.00	$0.00	$0.00	$1,738,096.00
Total 3540		**$5,085,354.00**	**$47,160.98**	**$970,427.76**	**$600,678.34**	**$3,467,086.92**
3600 **Department of Fish and Wildlife (previously Department of Fish and Game)**						
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
2026-27	GovBudget	$4,132,633.00	$0.00	$0.00	$0.00	$4,132,633.00
Total 3600		**$15,769,040.00**	**$6,994,768.42**	**$4,014,262.22**	**$79,965.28**	**$4,680,044.08**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3760 **State Coastal Conservancy**						
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	$155.91	$0.00	$53,474.71
2026-27	GovBudget	$22,814.00	$0.00	$0.00	$0.00	$22,814.00
Total 3760		**$179,485.00**	**$8,938.07**	**$38,413.97**	**$10,450.48**	**$121,682.48**
3790 **Department of Parks and Recreation**						
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
2026-27	GovBudget	$505,662.12	$0.00	$0.00	$0.00	$505,662.12
Total 3790		**$2,721,674.07**	**$643,498.43**	**$1,203,751.51**	**$0.00**	**$874,424.13**
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
2026-27	GovBudget	$5,784.00	$0.00	$0.00	$0.00	$5,784.00
Total 3820		**$46,257.00**	**$0.00**	**$16,538.00**	**$0.00**	**$29,719.00**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3840 **Delta Protection Commission**						
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
2026-27	GovBudget	$29,368.00	$0.00	$0.00	$0.00	$29,368.00
Total 3840		**$161,819.00**	**$132,450.00**	**$0.00**	**$0.00**	**$29,369.00**
3855 **Sierra Nevada Conservancy**						
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	$9,839.25	$0.00	$0.00
2026-27	GovBudget	$16,709.00	$0.00	$0.00	$0.00	$16,709.00
Total 3855		**$181,105.00**	**$101,828.35**	**$51,362.71**	**$0.00**	**$27,913.94**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3860 **Department of Water Resources**						
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
2026-27	GovBudget	$885,170.00	$0.00	$0.00	$0.00	$885,170.00
Total 3860		**$1,607,419.00**	**$39,927.35**	**$125,614.07**	**$41,969.76**	**$1,399,907.82**
3875 **Sacramento-San Joaquin Delta Conservancy**						
2022-23	DHHS_Plan	$656.00	$0.00	$0.00	$0.00	$656.00
Total 3875		**$656.00**	**$0.00**	**$0.00**	**$0.00**	**$656.00**
3885 **Delta Stewardship Council**						
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
2026-27	GovBudget	$55,365.00	$0.00	$0.00	$0.00	$55,365.00
Total 3885		**$275,150.00**	**$10,773.00**	**$65,458.00**	**$0.00**	**$198,919.00**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3900 **Air Resources Board**						
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)
2026-27	GovBudget	$527,342.00	$0.00	$0.00	$0.00	$527,342.00
Total 3900		**$2,250,906.00**	**$1,519,863.93**	**$261,229.88**	**$0.00**	**$469,812.19**
3930 **Department of Pesticide Regulation**						
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
2026-27	GovBudget	$122,138.00	$0.00	$0.00	$0.00	$122,138.00
Total 3930		**$571,916.00**	**$77,543.92**	**$115,901.32**	**$0.00**	**$378,470.76**

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
3940	**State Water Resources Control Board**						
	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
	2026-27	GovBudget	$3,236,691.00	$0.00	$0.00	$0.00	$3,236,691.00
	Total 3940		**$11,697,592.00**	**$6,947,092.46**	**$3,574,905.54**	**$0.00**	**$1,175,594.00**
3960	**Department of Toxics Substances Control**						
	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
	2026-27	GovBudget	$1,098,773.00	$0.00	$0.00	$0.00	$1,098,773.00
	Total 3960		**$4,181,886.00**	**$2,473,725.57**	**$1,471,102.43**	**$195,009.20**	**$42,048.80**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
4100 **State Council on Developmental Disabilities**						
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
2026-27	GovBudget	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
Total 4100		**$125,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$25,000.00**
4120 **Emergency Medical Services Authority**						
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
2026-27	GovBudget	$7,493.00	$0.00	$0.00	$0.00	$7,493.00
Total 4120		**$854,726.00**	**$193,239.00**	**$554,600.38**	**$0.00**	**$106,886.62**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
4140 **Department of Health Care Access and Information**						
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
2026-27	GovBudget	$91,802.00	$0.00	$0.00	$0.00	$91,802.00
Total 4140		**$282,410.00**	**$190,608.00**	**$0.00**	**$0.00**	**$91,802.00**
4170 **Department of Aging**						
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
2026-27	GovBudget	$1,672,000.00	$0.00	$0.00	$0.00	$1,672,000.00
Total 4170		**$5,691,000.00**	**$3,000,694.83**	**$825,057.00**	**$0.00**	**$1,865,248.17**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
4180 **Commission on Aging**						
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
2026-27	GovBudget	$116,000.00	$0.00	$0.00	$0.00	$116,000.00
Total 4180		**$432,227.00**	**$294,796.14**	**$76,177.00**	**$0.00**	**$61,253.86**
4260 **Department of Health Care Services**						
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
2026-27	GovBudget	$32,077,039.00	$0.00	$0.00	$0.00	$32,077,039.00
Total 4260		**$129,180,487.00**	**$72,827,586.00**	**$16,526,361.75**	**$0.00**	**$39,826,539.25**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
4265 **Department of Public Health**						
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
2026-27	GovBudget	$16,189,793.00	$0.00	$0.00	$0.00	$16,189,793.00
Total 4265		**$75,981,102.00**	**$39,359,903.73**	**$14,325,125.52**	**($1,367,161.85)**	**$23,663,234.60**
4300 **Department of Developmental Services**						
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
2026-27	GovBudget	$271,716.00	$0.00	$0.00	$0.00	$271,716.00
Total 4300		**$963,652.00**	**$691,936.00**	**$0.00**	**$0.00**	**$271,716.00**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
4700 **Dept. of Community Services and Development**						
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
2026-27	GovBudget	$1,240,100.00	$0.00	$0.00	$0.00	$1,240,100.00
Total 4700		**$6,058,567.00**	**$4,818,000.00**	**$0.00**	**$0.00**	**$1,240,567.00**
5160 **Department of Rehabilitation**						
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
2026-27	GovBudget	$14,468,375.00	$0.00	$0.00	$0.00	$14,468,375.00
Total 5160		**$65,169,100.00**	**$34,862,711.00**	**$9,502,542.00**	**$0.00**	**$20,803,847.00**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
5175 **Department of Child Support Services**						
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	$1,707,986.25	$0.00	$0.00
2026-27	GovBudget	$7,698,653.00	$0.00	$0.00	$0.00	$7,698,653.00
Total 5175		**$31,798,001.00**	**$18,074,511.00**	**$6,024,837.00**	**$0.00**	**$7,698,653.00**
5180 **Department of Social Services**						
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
2026-27	GovBudget	$47,394,688.76	$0.00	$0.00	$0.00	$47,394,688.76
Total 5180		**$195,525,193.76**	**$107,089,276.17**	**$18,208,874.39**	**$0.00**	**$70,227,043.20**
5225 **Department of Corrections and Rehabilitation**						
2022-23	DHHS_Plan	$16,875.00	$0.00	$0.00	$0.00	$16,875.00
Total 5225		**$16,875.00**	**$0.00**	**$0.00**	**$0.00**	**$16,875.00**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
5227 **Board of State and Community Corrections**						
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
2026-27	GovBudget	$83,506.00	$0.00	$0.00	$0.00	$83,506.00
Total 5227		**$661,904.00**	**$199,173.93**	**$90,082.32**	**$0.00**	**$372,647.75**
6100 **Department of Education**						
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
2026-27	GovBudget	$15,771,481.00	$0.00	$0.00	$0.00	$15,771,481.00
Total 6100		**$68,993,162.00**	**$24,748,104.14**	**$7,202,906.22**	**$112,907.84**	**$36,929,243.80**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
6120 **State Library, CA**						
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
2026-27	GovBudget	$21,075.00	$0.00	$0.00	$0.00	$21,075.00
Total 6120		**$116,356.00**	**$95,281.00**	**$0.00**	**$0.00**	**$21,075.00**
7100 **Employment Development Department**						
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	$17,717,705.72	$0.00	($16,422,910.95)
2026-27	GovBudget	$44,576,302.00	$0.00	$0.00	$0.00	$44,576,302.00
Total 7100		**$226,813,710.00**	**$124,818,879.72**	**$62,395,359.46**	**$0.00**	**$39,599,470.82**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
7120 **Workforce Investment Board, CA**						
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
2026-27	GovBudget	$1,202,179.00	$0.00	$0.00	$0.00	$1,202,179.00
Total 7120		**$3,769,324.00**	**$954,621.40**	**$246,516.36**	**$0.00**	**$2,568,186.24**
7350 **Industrial Relations, Dept of**						
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	$553,876.00	$0.00	($918,705.93)
2026-27	GovBudget	$1,266,172.00	$0.00	$0.00	$0.00	$1,266,172.00
Total 7350		**$5,569,243.00**	**$4,935,769.29**	**$2,091,167.25**	**$0.00**	**($1,457,693.54)**

Recoveries by Department

Organization / Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	**Balance to be Collected**
7600 **CA Dept of Tax and Fee Administration**						
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
2026-27	GovBudget	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
Total 7600		**$55,171.00**	**$0.00**	**$8,529.30**	**$0.00**	**$46,641.70**
7870 **Victim Comp & Gov Claims Board (previously 1870)**						
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
2026-27	GovBudget	$62,277.00	$0.00	$0.00	$0.00	$62,277.00
Total 7870		**$322,393.30**	**$260,116.30**	**$0.00**	**$0.00**	**$62,277.00**
8260 **Arts Council, CA**						
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		**$582,088.02**	**$582,088.02**	**$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**						
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
2026-27	GovBudget	$2,787,908.00	$0.00	$0.00	$0.00	$2,787,908.00
Total 8570		**$11,167,859.00**	**$2,749,614.72**	**$6,593,466.00**	**$157,918.19**	**$1,666,860.09**
8660 **Public Utilities Commission**						
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
2026-27	GovBudget	$283,246.51	$0.00	$0.00	$0.00	$283,246.51
Total 8660		**$1,365,948.40**	**$1,082,701.87**	**$0.02**	**$0.00**	**$283,246.51**

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**						
	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
	2026-27	GovBudget	$188,002.00	$0.00	$0.00	$0.00	$188,002.00
	Total 8955		**$707,437.00**	**$329,000.00**	**$190,000.00**	**$0.00**	**$188,437.00**
TOTALS							
	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**	**$173,495.83**	**($6,630,844.33)**
	2025-26		**$207,966,169.55**	**$148,560,923.54**	**$20,421,246.29**	**$0.00**	**$38,983,999.72**
	2026-27		**$214,420,126.39**	**$0.00**	**$0.00**	**$0.00**	**$214,420,126.39**