

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3790 | Department of Parks and Recreation | | | | | | |
| | 2014-15 | DHHS_Plan | \$792,886.00 | \$280,000.00 | \$222,425.25 | \$22,062.93 | \$268,397.82 |
| | 2015-16 | GovBudget | \$651,316.00 | \$0.00 | \$321,009.23 | \$0.00 | \$330,306.77 |
| | 2016-17 | GovBudget | \$420,438.00 | \$168,565.87 | \$251,872.13 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$671,549.00 | \$100,000.00 | \$336,507.45 | \$0.00 | \$235,041.55 |
| | 2018-19 | GovBudget | \$803,094.00 | \$0.00 | \$0.00 | \$0.00 | \$803,094.00 |
| | Total 3790 | | \$3,339,283.00 | \$548,565.87 | \$1,131,814.06 | \$22,062.93 | \$1,636,840.14 |
| 3860 | Department of Water Resources | | | | | | |
| | 2014-15 | DHHS_Plan | \$85,258.00 | \$37,524.07 | \$22,383.43 | \$63.60 | \$25,286.90 |
| | 2015-16 | GovBudget | \$140,426.00 | \$15,794.49 | \$73,395.22 | \$3,384.87 | \$47,851.42 |
| | 2016-17 | GovBudget | \$158,477.00 | \$104,667.92 | \$78,480.83 | \$0.00 | (\$24,671.75) |
| | 2017-18 | GovBudget | \$141,788.00 | \$41,393.39 | \$19,986.95 | \$0.00 | \$80,407.66 |
| | 2018-19 | GovBudget | \$185,578.00 | \$0.00 | \$0.00 | \$0.00 | \$185,578.00 |
| | Total 3860 | | \$711,527.00 | \$199,379.87 | \$194,246.43 | \$3,448.47 | \$314,452.23 |

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|--------------|---|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3875 | Sacramento-San Joaquin Delta Conservancy | | | | | | |
| | 2014-15 | DHHS_Plan | \$12,173.00 | \$0.00 | \$0.00 | \$12,173.00 | \$0.00 |
| | 2015-16 | GovBudget | \$28,999.00 | \$0.00 | \$28,999.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$10,184.00 | \$10,184.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$39,332.00 | \$39,332.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$15,074.00 | \$0.00 | \$0.00 | \$0.00 | \$15,074.00 |
| | Total 3875 | | \$105,762.00 | \$49,516.00 | \$28,999.00 | \$12,173.00 | \$15,074.00 |
| 3885 | Delta Stewardship Council | | | | | | |
| | 2014-15 | DHHS_Plan | \$14,796.00 | \$0.00 | \$9,943.00 | \$0.00 | \$4,853.00 |
| | 2015-16 | GovBudget | \$14,125.00 | \$0.00 | \$10,382.00 | \$0.00 | \$3,743.00 |
| | 2016-17 | GovBudget | \$35,056.00 | \$0.00 | \$13,080.00 | \$0.00 | \$21,976.00 |
| | 2017-18 | GovBudget | \$9,634.00 | \$9,634.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$7,220.00 | \$0.00 | \$0.00 | \$0.00 | \$7,220.00 |
| | Total 3885 | | \$80,831.00 | \$9,634.00 | \$33,405.00 | \$0.00 | \$37,792.00 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3900 | Air Resources Board | | | | | | |
| | 2014-15 | DHHS_Plan | \$355,773.00 | \$356,835.00 | \$0.00 | \$0.00 | (\$1,062.00) |
| | 2015-16 | GovBudget | \$387,000.00 | \$193,500.00 | \$193,500.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$420,357.00 | \$420,357.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$537,194.00 | \$537,194.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$407,949.00 | \$0.00 | \$0.00 | \$0.00 | \$407,949.00 |
| | Total 3900 | | \$2,108,273.00 | \$1,507,886.00 | \$193,500.00 | \$0.00 | \$406,887.00 |
| 3930 | Department of Pesticide Regulation | | | | | | |
| | 2014-15 | DHHS_Plan | \$95,486.00 | \$68,479.42 | \$49,410.55 | \$0.00 | (\$22,403.97) |
| | 2015-16 | GovBudget | \$93,511.00 | \$56,955.85 | \$44,136.54 | \$0.00 | (\$7,581.39) |
| | 2016-17 | GovBudget | \$87,631.00 | \$0.00 | \$97,890.45 | \$0.00 | (\$10,259.45) |
| | 2017-18 | GovBudget | \$97,865.00 | \$0.00 | \$0.00 | \$0.00 | \$97,865.00 |
| | 2018-19 | GovBudget | \$107,417.00 | \$0.00 | \$0.00 | \$0.00 | \$107,417.00 |
| | Total 3930 | | \$481,910.00 | \$125,435.27 | \$191,437.54 | \$0.00 | \$165,037.19 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3940 | State Water Resources Control Board | | | | | | |
| | 2014-15 | DHHS_Plan | \$762,522.00 | \$1,126,994.42 | \$390,435.99 | \$0.00 | (\$754,908.41) |
| | 2015-16 | GovBudget | \$726,126.00 | \$937,368.29 | \$528,237.14 | \$0.00 | (\$739,479.43) |
| | 2016-17 | GovBudget | \$1,246,326.00 | \$1,375,685.80 | \$281,290.01 | \$0.00 | (\$410,649.81) |
| | 2017-18 | GovBudget | \$1,434,199.00 | \$1,442,188.11 | \$758,527.81 | \$0.00 | (\$766,516.92) |
| | 2018-19 | GovBudget | \$1,823,762.00 | \$0.00 | \$0.00 | \$0.00 | \$1,823,762.00 |
| | Total 3940 | | \$5,992,935.00 | \$4,882,236.62 | \$1,958,490.95 | \$0.00 | (\$847,792.57) |
| 3960 | Department of Toxics Substances Control | | | | | | |
| | 2014-15 | DHHS_Plan | \$872,517.00 | \$905,008.60 | \$87,576.66 | \$0.00 | (\$120,068.26) |
| | 2015-16 | GovBudget | \$1,044,232.00 | \$720,365.59 | \$350,719.93 | \$0.00 | (\$26,853.52) |
| | 2016-17 | GovBudget | \$1,459,081.00 | \$736,136.06 | \$185,260.61 | \$103.91 | \$537,580.42 |
| | 2017-18 | GovBudget | \$1,181,116.00 | \$443,980.34 | \$548,971.74 | \$0.00 | \$188,163.92 |
| | 2018-19 | GovBudget | \$1,411,715.00 | \$0.00 | \$0.00 | \$0.00 | \$1,411,715.00 |
| | Total 3960 | | \$5,968,661.00 | \$2,805,490.59 | \$1,172,528.94 | \$103.91 | \$1,990,537.56 |
| 4020 | Sec, CA Health and Human Services Agency | | | | | | |
| | 2014-15 | DHHS_Plan | \$75,056.00 | \$0.00 | \$0.00 | \$0.00 | \$75,056.00 |
| | Total 4020 | | \$75,056.00 | \$0.00 | \$0.00 | \$0.00 | \$75,056.00 |

Recoveries by Department

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4100 | State Council on Developmental Disabilities | | | | | | |
| | 2014-15 | DHHS_Plan | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | 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 | | | | | | |
| | 2014-15 | DHHS_Plan | \$210,476.00 | \$0.00 | \$210,476.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$151,069.00 | \$0.00 | \$151,069.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$243,203.00 | \$0.00 | \$243,203.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$408,155.00 | \$0.00 | \$0.00 | \$0.00 | \$408,155.00 |
| | 2018-19 | GovBudget | \$383,005.00 | \$0.00 | \$0.00 | \$0.00 | \$383,005.00 |
| | Total 4120 | | \$1,395,908.00 | \$0.00 | \$604,748.00 | \$0.00 | \$791,160.00 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4140 | Office of Statewide Health Planning-Develop | | | | | | |
| | 2014-15 | DHHS_Plan | \$23,877.00 | \$23,877.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$15,501.00 | \$15,501.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$14,887.00 | \$14,887.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$17,231.00 | \$12,923.25 | \$0.00 | \$0.00 | \$4,307.75 |
| | 2018-19 | GovBudget | \$22,330.00 | \$0.00 | \$0.00 | \$0.00 | \$22,330.00 |
| | Total 4140 | | \$93,826.00 | \$67,188.25 | \$0.00 | \$0.00 | \$26,637.75 |
| 4150 | Department of Managed Health Care (previously org 2400) | | | | | | |
| | 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 | | \$8,348.00 | \$2,602.00 | \$0.00 | \$0.00 | \$5,746.00 |
| 4170 | Department of Aging | | | | | | |
| | 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 | \$197,581.37 | \$66,230.56 | \$0.00 | \$64,761.07 |
| | 2017-18 | GovBudget | \$303,961.00 | \$59,024.04 | \$177,837.89 | \$0.00 | \$67,099.07 |
| | 2018-19 | GovBudget | \$325,200.00 | \$0.00 | \$0.00 | \$0.00 | \$325,200.00 |
| | Total 4170 | | \$1,757,593.00 | \$788,218.22 | \$377,069.30 | \$0.00 | \$592,305.48 |

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|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 4180 | Commission on Aging | | | | | | |
| | 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 | \$21,750.00 | \$7,250.00 | \$0.00 | (\$55.00) |
| | 2017-18 | GovBudget | \$30,846.00 | \$24,750.00 | \$8,250.00 | \$0.00 | (\$2,154.00) |
| | 2018-19 | GovBudget | \$32,834.00 | \$0.00 | \$0.00 | \$0.00 | \$32,834.00 |
| | Total 4180 | | \$154,112.00 | \$93,119.25 | \$30,367.75 | \$0.00 | \$30,625.00 |
| 4260 | Department of Health Care Services | | | | | | |
| | 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 | \$14,660,782.02 | \$4,844,000.98 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$20,178,139.00 | \$15,133,604.25 | \$5,044,534.75 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$24,321,906.00 | \$0.00 | \$0.00 | \$0.00 | \$24,321,906.00 |
| | Total 4260 | | \$101,717,966.00 | \$58,270,003.44 | \$19,629,215.86 | \$0.00 | \$23,818,746.70 |

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|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 4265 | Department of Public Health | | | | | | |
| | 2014-15 | DHHS_Plan | \$7,090,621.00 | \$5,510,574.70 | \$2,939,666.32 | \$386,135.65 | (\$1,745,755.67) |
| | 2015-16 | GovBudget | \$8,605,344.00 | \$5,073,437.50 | \$3,876,862.68 | \$193,729.49 | (\$538,685.67) |
| | 2016-17 | GovBudget | \$7,467,203.00 | \$5,284,675.13 | \$3,623,765.31 | \$32,616.42 | (\$1,473,853.86) |
| | 2017-18 | GovBudget | \$8,417,633.00 | \$5,191,702.00 | \$2,274,786.78 | \$0.00 | \$951,144.22 |
| | 2018-19 | GovBudget | \$9,221,550.00 | \$0.00 | \$0.00 | \$0.00 | \$9,221,550.00 |
| | Total 4265 | | \$40,802,351.00 | \$21,060,389.33 | \$12,715,081.09 | \$612,481.56 | \$6,414,399.02 |
| 4280 | Managed Risk Medical Insurance Board | | | | | | |
| | 2014-15 | DHHS_Plan | \$502,961.00 | \$0.00 | \$0.00 | \$0.00 | \$502,961.00 |
| | Total 4280 | | \$502,961.00 | \$0.00 | \$0.00 | \$0.00 | \$502,961.00 |
| 4300 | Department of Developmental Services | | | | | | |
| | 2014-15 | DHHS_Plan | \$254,291.00 | \$98,232.62 | \$64,337.10 | \$0.00 | \$91,721.28 |
| | 2015-16 | GovBudget | \$252,562.00 | \$106,473.74 | \$35,855.90 | \$0.00 | \$110,232.36 |
| | 2016-17 | GovBudget | \$216,018.00 | \$72,942.71 | \$97,131.57 | \$0.00 | \$45,943.72 |
| | 2017-18 | GovBudget | \$220,323.00 | \$40,437.32 | \$57,328.82 | \$0.00 | \$122,556.86 |
| | 2018-19 | GovBudget | \$218,707.00 | \$0.00 | \$0.00 | \$0.00 | \$218,707.00 |
| | Total 4300 | | \$1,161,901.00 | \$318,086.39 | \$254,653.39 | \$0.00 | \$589,161.22 |

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|--------------|--|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 4700 | Dept. of Community Services and Development | | | | | | |
| | 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 | \$403,561.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$627,589.00 | \$627,589.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$723,238.00 | \$0.00 | \$0.00 | \$0.00 | \$723,238.00 |
| | Total 4700 | | \$2,171,960.00 | \$1,449,024.00 | \$0.00 | \$0.00 | \$722,936.00 |
| 4800 | Health Benefit Exchange, CA | | | | | | |
| | 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 | | \$4,253,284.00 | \$3,413,673.40 | \$0.00 | \$0.00 | \$839,610.60 |
| 5160 | Department of Rehabilitation | | | | | | |
| | 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 | \$9,219,894.00 | \$3,073,298.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$12,177,143.00 | \$9,132,857.25 | \$3,044,285.75 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$13,771,022.00 | \$0.00 | \$0.00 | \$0.00 | \$13,771,022.00 |
| | Total 5160 | | \$59,028,625.00 | \$33,967,504.50 | \$11,290,098.50 | \$0.00 | \$13,771,022.00 |

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|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 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 | | | | | | |
| | 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 | \$2,820,883.50 | \$940,294.50 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$4,380,045.00 | \$3,285,033.75 | \$1,095,011.25 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$4,445,113.00 | \$0.00 | \$0.00 | \$0.00 | \$4,445,113.00 |
| | Total 5175 | | \$18,379,991.00 | \$10,463,652.75 | \$3,471,225.25 | \$0.00 | \$4,445,113.00 |
| 5180 | Department of Social Services | | | | | | |
| | 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 | \$3,908,827.85 | \$0.00 | \$747,171.62 |
| | 2016-17 | GovBudget | \$19,964,293.00 | \$15,294,967.63 | \$4,526,757.33 | \$0.00 | \$142,568.04 |
| | 2017-18 | GovBudget | \$19,857,146.00 | \$14,633,790.24 | \$4,271,437.97 | \$0.00 | \$951,917.79 |
| | 2018-19 | GovBudget | \$24,224,919.00 | \$0.00 | \$0.00 | \$0.00 | \$24,224,919.00 |
| | Total 5180 | | \$99,232,802.00 | \$58,988,238.57 | \$16,348,948.32 | \$0.00 | \$23,895,615.11 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 5225 | Department of Corrections & Rehabilitation | | | | | | |
| | 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 | \$15,515.07 | \$4,546.56 | \$0.00 | (\$1,867.63) |
| | 2017-18 | GovBudget | \$59,941.00 | \$14,251.85 | \$4,603.20 | \$0.00 | \$41,085.95 |
| | 2018-19 | GovBudget | \$65,507.00 | \$0.00 | \$0.00 | \$0.00 | \$65,507.00 |
| | Total 5225 | | \$178,787.00 | \$55,297.67 | \$16,449.43 | \$0.00 | \$107,039.90 |
| 5227 | Board of State and Community Corrections | | | | | | |
| | 2014-15 | DHHS_Plan | \$331,502.00 | \$0.00 | \$0.00 | \$8,876.46 | \$322,625.54 |
| | 2015-16 | GovBudget | \$352,759.00 | \$0.00 | \$72,302.90 | \$0.00 | \$280,456.10 |
| | 2016-17 | GovBudget | \$322,973.00 | \$0.00 | \$105,282.00 | \$0.00 | \$217,691.00 |
| | 2017-18 | GovBudget | \$375,626.00 | \$37,733.38 | \$53,223.27 | \$0.00 | \$284,669.35 |
| | 2018-19 | GovBudget | \$386,088.00 | \$0.00 | \$0.00 | \$0.00 | \$386,088.00 |
| | Total 5227 | | \$1,768,948.00 | \$37,733.38 | \$230,808.17 | \$8,876.46 | \$1,491,529.99 |

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|--------------|--|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 6100 | Department of Education | | | | | | |
| | 2014-15 | DHHS_Plan | \$11,749,830.00 | \$5,333,888.56 | \$1,741,388.27 | (\$9,121.48) | \$4,683,674.65 |
| | 2015-16 | GovBudget | \$8,348,204.00 | \$4,223,932.77 | \$4,069,698.45 | (\$1,027.04) | \$55,599.82 |
| | 2016-17 | GovBudget | \$8,979,884.00 | \$4,298,943.59 | \$4,514,742.71 | \$0.00 | \$166,197.70 |
| | 2017-18 | GovBudget | \$8,729,709.00 | \$4,477,105.70 | \$4,750,196.74 | \$0.00 | (\$497,593.44) |
| | 2018-19 | GovBudget | \$11,183,580.00 | \$0.00 | \$0.00 | \$0.00 | \$11,183,580.00 |
| | Total 6100 | | \$48,991,207.00 | \$18,333,870.62 | \$15,076,026.17 | (\$10,148.52) | \$15,591,458.73 |
| 6120 | State Library, CA | | | | | | |
| | 2014-15 | DHHS_Plan | \$6,351.00 | \$6,351.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$6,823.00 | \$0.00 | \$6,823.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$8,149.00 | \$8,149.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| | Total 6120 | | \$57,323.00 | \$14,500.00 | \$21,823.00 | \$0.00 | \$21,000.00 |
| 6870 | Board Governors of CA Comm Colleges | | | | | | |
| | 2014-15 | DHHS_Plan | \$30,287.00 | \$31,000.00 | \$0.00 | \$0.00 | (\$713.00) |
| | Total 6870 | | \$30,287.00 | \$31,000.00 | \$0.00 | \$0.00 | (\$713.00) |

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 | | | | | | |
| | 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 | \$6,150,943.49 | \$0.00 | \$11,222,863.15 |
| | 2016-17 | GovBudget | \$27,499,271.00 | \$25,320,856.73 | \$8,290,975.01 | \$0.00 | (\$6,112,560.74) |
| | 2017-18 | GovBudget | \$25,988,004.00 | \$19,858,617.43 | \$19,135,912.37 | \$0.00 | (\$13,006,525.80) |
| | 2018-19 | GovBudget | \$31,714,045.00 | \$0.00 | \$0.00 | \$0.00 | \$31,714,045.00 |
| | Total 7100 | | \$146,987,229.00 | \$86,951,638.68 | \$48,859,243.05 | \$0.00 | \$11,176,347.27 |
| 7120 | Workforce Investment Board, CA | | | | | | |
| | 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 | \$11,697.36 | \$0.00 | (\$130,226.44) |
| | 2016-17 | GovBudget | \$78,392.00 | \$119,637.56 | \$27,760.27 | \$0.00 | (\$69,005.83) |
| | 2017-18 | GovBudget | \$106,025.00 | \$186,905.83 | \$61,337.40 | \$0.00 | (\$142,218.23) |
| | 2018-19 | GovBudget | \$212,693.00 | \$0.00 | \$0.00 | \$0.00 | \$212,693.00 |
| | Total 7120 | | \$545,570.00 | \$530,900.63 | \$146,774.68 | \$0.00 | (\$132,105.31) |

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 | | | | | | |
| | 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 | \$420,063.75 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$1,401,172.00 | \$1,051,266.00 | \$349,906.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$1,467,739.00 | \$1,104,555.00 | \$363,184.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$1,768,542.00 | \$0.00 | \$0.00 | \$0.00 | \$1,768,542.00 |
| | Total 7350 | | \$8,044,264.00 | \$4,714,262.25 | \$1,561,459.75 | \$0.00 | \$1,768,542.00 |
| 7600 | CA Dept of Tax and Fee Administration | | | | | | |
| | 2018-19 | GovBudget | \$5,380.00 | \$0.00 | \$0.00 | \$0.00 | \$5,380.00 |
| | Total 7600 | | \$5,380.00 | \$0.00 | \$0.00 | \$0.00 | \$5,380.00 |
| 7870 | Victim Comp & Gov Claims Board (previously 1870) | | | | | | |
| | 2014-15 | DHHS_Plan | \$61,901.00 | \$0.00 | \$61,901.00 | \$0.00 | \$0.00 |
| | 2015-16 | GovBudget | \$64,470.00 | \$0.00 | \$64,470.00 | \$0.00 | \$0.00 |
| | 2016-17 | GovBudget | \$38,960.00 | \$0.00 | \$38,960.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$103,862.00 | \$104,000.00 | \$0.00 | \$0.00 | (\$138.00) |
| | 2018-19 | GovBudget | \$98,000.00 | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 |
| | Total 7870 | | \$367,193.00 | \$104,000.00 | \$165,331.00 | \$0.00 | \$97,862.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 8260 | Arts Council, CA | | | | | | |
| | 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 | \$49,343.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$70,014.00 | \$70,014.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$120,323.00 | \$0.00 | \$0.00 | \$0.00 | \$120,323.00 |
| | Total 8260 | | \$303,336.00 | \$70,014.00 | \$49,343.00 | \$0.00 | \$183,979.00 |
| 8570 | Department of Food and Agriculture | | | | | | |
| | 2014-15 | DHHS_Plan | \$1,291,061.00 | \$366,736.06 | \$1,176,883.92 | \$63,335.99 | (\$315,894.97) |
| | 2015-16 | GovBudget | \$1,303,000.00 | \$690,608.63 | \$1,131,452.20 | \$6,420.44 | (\$525,481.27) |
| | 2016-17 | GovBudget | \$1,591,965.00 | \$473,400.37 | \$722,967.74 | \$0.00 | \$395,596.89 |
| | 2017-18 | GovBudget | \$2,218,974.00 | \$272,698.26 | \$0.00 | \$0.00 | \$1,946,275.74 |
| | 2018-19 | GovBudget | \$1,353,658.00 | \$0.00 | \$0.00 | \$0.00 | \$1,353,658.00 |
| | Total 8570 | | \$7,758,658.00 | \$1,803,443.32 | \$3,031,303.86 | \$69,756.43 | \$2,854,154.39 |

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 | | | | | | |
| | 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 | \$174,000.00 | \$0.00 | \$0.00 | (\$284.00) |
| | 2017-18 | GovBudget | \$162,128.00 | \$162,000.00 | \$0.00 | \$0.00 | \$128.00 |
| | 2018-19 | GovBudget | \$184,363.00 | \$0.00 | \$0.00 | \$0.00 | \$184,363.00 |
| | Total 8660 | | \$618,981.00 | \$412,487.50 | \$22,286.50 | \$0.00 | \$184,207.00 |
| 8955 | Veterans Affairs | | | | | | |
| | 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 | \$89,448.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$105,387.00 | \$105,387.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$108,862.00 | \$0.00 | \$0.00 | \$0.00 | \$108,862.00 |
| | Total 8955 | | \$459,027.00 | \$351,449.18 | (\$1,284.00) | \$0.00 | \$108,861.82 |

Recoveries by Department

| Organization | | | | | | |
|---------------|---------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
| TOTALS | | | | | | |
| | 2014-15 | \$154,289,451.00 | \$119,432,370.21 | \$47,262,653.95 | \$567,610.92 | (\$12,973,184.08) |
| | 2015-16 | \$153,255,864.00 | \$101,868,640.20 | \$42,690,580.26 | \$303,391.30 | \$8,393,252.24 |
| | 2016-17 | \$164,690,518.00 | \$120,670,969.24 | \$46,401,086.06 | \$128,968.15 | (\$2,510,505.45) |
| | 2017-18 | \$166,342,655.00 | \$118,586,891.19 | \$54,910,481.98 | \$0.00 | (\$7,154,718.17) |
| | 2018-19 | \$166,342,655.00 | \$0.00 | \$0.00 | \$0.00 | \$200,390,969.00 |