























# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3790</b>  | <b>Department of Parks and Recreation</b> |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3790</b>                         |           | <b>\$3,339,283.00</b> | <b>\$548,565.87</b>   | <b>\$1,131,814.06</b>  | <b>\$22,062.93</b>    | <b>\$1,636,840.14</b>   |
| <b>3860</b>  | <b>Department of Water Resources</b>      |           |                       |                       |                        |                       |                         |
|              | 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           | \$38,213.92            | \$0.00                | \$62,180.69             |
|              | 2018-19                                   | GovBudget | \$185,578.00          | \$8,479.96            | \$0.00                 | \$0.00                | \$177,098.04            |
|              | <b>Total 3860</b>                         |           | <b>\$711,527.00</b>   | <b>\$207,859.83</b>   | <b>\$212,473.40</b>    | <b>\$3,448.47</b>     | <b>\$287,745.30</b>     |

# Recoveries by Department

| Organization | Plan Year                                       | Plan      | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3875</b>  | <b>Sacramento-San Joaquin Delta Conservancy</b> |           |                     |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 3875</b>                               |           | <b>\$105,762.00</b> | <b>\$49,516.00</b>    | <b>\$28,999.00</b>     | <b>\$12,173.00</b>    | <b>\$15,074.00</b>      |
| <b>3885</b>  | <b>Delta Stewardship Council</b>                |           |                     |                       |                        |                       |                         |
|              | 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              |
|              | <b>Total 3885</b>                               |           | <b>\$80,831.00</b>  | <b>\$9,634.00</b>     | <b>\$33,405.00</b>     | <b>\$0.00</b>         | <b>\$37,792.00</b>      |

# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3900</b>  | <b>Air Resources Board</b>                |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3900</b>                         |           | <b>\$2,108,273.00</b> | <b>\$1,507,886.00</b> | <b>\$193,500.00</b>    | <b>\$0.00</b>         | <b>\$406,887.00</b>     |
| <b>3930</b>  | <b>Department of Pesticide Regulation</b> |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3930</b>                         |           | <b>\$481,910.00</b>   | <b>\$125,435.27</b>   | <b>\$191,437.54</b>    | <b>\$0.00</b>         | <b>\$165,037.19</b>     |

# Recoveries by Department

| Organization | Plan Year                                       | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3940</b>  | <b>State Water Resources Control Board</b>      |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 3940</b>                               |           | <b>\$5,992,935.00</b> | <b>\$4,882,236.62</b> | <b>\$1,958,490.95</b>  | <b>\$0.00</b>         | <b>(\$847,792.57)</b>   |
| <b>3960</b>  | <b>Department of Toxics Substances Control</b>  |           |                       |                       |                        |                       |                         |
|              | 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          | \$713,386.89           | \$0.00                | \$23,748.77             |
|              | 2018-19   | GovBudget | \$1,411,715.00        | \$0.00                | \$0.00                 | \$0.00                | \$1,411,715.00          |
|              | <b>Total 3960</b>                               |           | <b>\$5,968,661.00</b> | <b>\$2,805,490.59</b> | <b>\$1,336,944.09</b>  | <b>\$103.91</b>       | <b>\$1,826,122.41</b>   |
| <b>4020</b>  | <b>Sec, CA Health and Human Services Agency</b> |           |                       |                       |                        |                       |                         |
|              | 2014-15   | DHHS_Plan | \$75,056.00           | \$0.00                | \$0.00                 | \$0.00                | \$75,056.00             |
|              | <b>Total 4020</b>                               |           | <b>\$75,056.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$75,056.00</b>      |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>4100</b>  | <b>State Council on Developmental Disabilities</b> |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 4100</b>                                  |           | <b>\$125,000.00</b>   | <b>\$100,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$25,000.00</b>      |
| <b>4120</b>  | <b>Emergency Medical Services Authority</b>        |           |                       |                       |                        |                       |                         |
|              | 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                | \$282,000.64           | \$0.00                | \$126,154.36            |
|              | 2018-19  | GovBudget | \$383,005.00          | \$0.00                | \$0.00                 | \$0.00                | \$383,005.00            |
|              | <b>Total 4120</b>                                  |           | <b>\$1,395,908.00</b> | <b>\$0.00</b>         | <b>\$886,748.64</b>    | <b>\$0.00</b>         | <b>\$509,159.36</b>     |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>4140</b>  | <b>Office of Statewide Health Planning-Develop</b>             |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 4140</b>  |           | <b>\$93,826.00</b>    | <b>\$67,188.25</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$26,637.75</b>      |
| <b>4150</b>  | <b>Department of Managed Health Care (previously org 2400)</b> |           |                       |                       |                        |                       |                         |
|              | 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              |
|              | <b>Total 4150</b>  |           | <b>\$8,348.00</b>     | <b>\$2,602.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$5,746.00</b>       |
| <b>4170</b>  | <b>Department of Aging</b>                                     |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 4170</b>  |           | <b>\$1,757,593.00</b> | <b>\$788,218.22</b>   | <b>\$377,069.30</b>    | <b>\$0.00</b>         | <b>\$592,305.48</b>     |



# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries     | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>4180</b>  | <b>Commission on Aging</b>                |           |                         |                        |                        |                       |                         |
|              | 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             | \$8,250.00             | \$0.00                 | \$0.00                | \$24,584.00             |
|              | <b>Total 4180</b>                         |           | <b>\$154,112.00</b>     | <b>\$101,369.25</b>    | <b>\$30,367.75</b>     | <b>\$0.00</b>         | <b>\$22,375.00</b>      |
| <b>4260</b>  | <b>Department of Health Care Services</b> |           |                         |                        |                        |                       |                         |
|              | 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         |
|              | <b>Total 4260</b>                         |           | <b>\$101,717,966.00</b> | <b>\$58,270,003.44</b> | <b>\$19,629,215.86</b> | <b>\$0.00</b>         | <b>\$23,818,746.70</b>  |

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| Organization | Plan Year                                   | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>4265</b>  | <b>Department of Public Health</b>          |           |                        |                        |                        |                       |                         |
|              | 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          |
|              | <b>Total 4265</b>                           |           | <b>\$40,802,351.00</b> | <b>\$21,060,389.33</b> | <b>\$12,715,081.09</b> | <b>\$612,481.56</b>   | <b>\$6,414,399.02</b>   |
| <b>4280</b>  | <b>Managed Risk Medical Insurance Board</b> |           |                        |                        |                        |                       |                         |
|              | 2014-15                                     | DHHS_Plan | \$502,961.00           | \$0.00                 | \$0.00                 | \$0.00                | \$502,961.00            |
|              | <b>Total 4280</b>                           |           | <b>\$502,961.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$502,961.00</b>     |
| <b>4300</b>  | <b>Department of Developmental Services</b> |           |                        |                        |                        |                       |                         |
|              | 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            |
|              | <b>Total 4300</b>                           |           | <b>\$1,161,901.00</b>  | <b>\$318,086.39</b>    | <b>\$254,653.39</b>    | <b>\$0.00</b>         | <b>\$589,161.22</b>     |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>4700</b>  | <b>Dept. of Community Services and Development</b> |           |                        |                        |                        |                       |                         |
|              | 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            |
|              | <b>Total 4700</b>                                  |           | <b>\$2,171,960.00</b>  | <b>\$1,449,024.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$722,936.00</b>     |
| <b>4800</b>  | <b>Health Benefit Exchange, CA</b>                 |           |                        |                        |                        |                       |                         |
|              | 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          |
|              | <b>Total 4800</b>                                  |           | <b>\$4,253,284.00</b>  | <b>\$3,413,673.40</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$839,610.60</b>     |
| <b>5160</b>  | <b>Department of Rehabilitation</b>                |           |                        |                        |                        |                       |                         |
|              | 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        | \$3,442,755.50         | \$0.00                 | \$0.00                | \$10,328,266.50         |
|              | <b>Total 5160</b>                                  |           | <b>\$59,028,625.00</b> | <b>\$37,410,260.00</b> | <b>\$11,290,098.50</b> | <b>\$0.00</b>         | <b>\$10,328,266.50</b>  |

# Recoveries by Department

| Organization | Plan Year                                   | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>5170</b>  | <b>State Independent Living Council</b>     |           |                        |                        |                        |                       |                         |
|              | 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             |
|              | <b>Total 5170</b>                           |           | <b>\$49,075.00</b>     | <b>\$0.00</b>          | <b>\$13,000.00</b>     | <b>\$0.00</b>         | <b>\$36,075.00</b>      |
| <b>5175</b>  | <b>Department of Child Support Services</b> |           |                        |                        |                        |                       |                         |
|              | 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         | \$1,111,278.25         | \$0.00                 | \$0.00                | \$3,333,834.75          |
|              | <b>Total 5175</b>                           |           | <b>\$18,379,991.00</b> | <b>\$11,574,931.00</b> | <b>\$3,471,225.25</b>  | <b>\$0.00</b>         | <b>\$3,333,834.75</b>   |
| <b>5180</b>  | <b>Department of Social Services</b>        |           |                        |                        |                        |                       |                         |
|              | 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        | \$6,338,750.61         | \$0.00                 | \$0.00                | \$17,886,168.39         |
|              | <b>Total 5180</b>                           |           | <b>\$99,232,802.00</b> | <b>\$65,326,989.18</b> | <b>\$16,348,948.32</b> | <b>\$0.00</b>         | <b>\$17,556,864.50</b>  |

# Recoveries by Department

| Organization | Plan Year   | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>5225</b>  | <b>Department of Corrections &amp; Rehabilitation</b> |           |                       |                       |                        |                       |                         |
|              | 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           | \$4,976.98            | \$0.00                 | \$0.00                | \$60,530.02             |
|              | <b>Total 5225</b>                                     |           | <b>\$178,787.00</b>   | <b>\$60,274.65</b>    | <b>\$16,449.43</b>     | <b>\$0.00</b>         | <b>\$102,062.92</b>     |
| <b>5227</b>  | <b>Board of State and Community Corrections</b>       |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 5227</b>                                     |           | <b>\$1,768,948.00</b> | <b>\$37,733.38</b>    | <b>\$230,808.17</b>    | <b>\$8,876.46</b>     | <b>\$1,491,529.99</b>   |

# Recoveries by Department

| Organization | Plan Year                                  | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>6100</b>  | <b>Department of Education</b>             |           |                        |                        |                        |                       |                         |
|              | 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         | (\$1,103.51)          | \$167,301.21            |
|              | 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         |
|              | <b>Total 6100</b>                          |           | <b>\$48,991,207.00</b> | <b>\$18,333,870.62</b> | <b>\$15,076,026.17</b> | <b>(\$11,252.03)</b>  | <b>\$15,592,562.24</b>  |
| <b>6120</b>  | <b>State Library, CA</b>                   |           |                        |                        |                        |                       |                         |
|              | 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             |
|              | <b>Total 6120</b>                          |           | <b>\$57,323.00</b>     | <b>\$14,500.00</b>     | <b>\$21,823.00</b>     | <b>\$0.00</b>         | <b>\$21,000.00</b>      |
| <b>6870</b>  | <b>Board Governors of CA Comm Colleges</b> |           |                        |                        |                        |                       |                         |
|              | 2014-15                                    | DHHS_Plan | \$30,287.00            | \$31,000.00            | \$0.00                 | \$0.00                | (\$713.00)              |
|              | <b>Total 6870</b>                          |           | <b>\$30,287.00</b>     | <b>\$31,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>(\$713.00)</b>       |

# Recoveries by Department

| Organization | Plan Year                                | Plan      | Targeted Recoveries     | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>7100</b>  | <b>Employment Development Department</b> |           |                         |                        |                        |                       |                         |
|              | 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         | \$8,975,357.88         | \$0.00                 | \$0.00                | \$22,738,687.12         |
|              | <b>Total 7100</b>                        |           | <b>\$146,987,229.00</b> | <b>\$95,926,996.56</b> | <b>\$48,859,243.05</b> | <b>\$0.00</b>         | <b>\$2,200,989.39</b>   |
| <b>7120</b>  | <b>Workforce Investment Board, CA</b>    |           |                         |                        |                        |                       |                         |
|              | 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            |
|              | <b>Total 7120</b>                        |           | <b>\$545,570.00</b>     | <b>\$530,900.63</b>    | <b>\$146,774.68</b>    | <b>\$0.00</b>         | <b>(\$132,105.31)</b>   |

# Recoveries by Department

| Organization | Plan Year   | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>7350</b>  | <b>Industrial Relations, Dept of</b>                        |           |                       |                       |                        |                       |                         |
|              | 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        | \$446,886.00          | \$0.00                 | \$0.00                | \$1,321,656.00          |
|              | <b>Total 7350</b>   |           | <b>\$8,044,264.00</b> | <b>\$5,161,148.25</b> | <b>\$1,561,459.75</b>  | <b>\$0.00</b>         | <b>\$1,321,656.00</b>   |
| <b>7600</b>  | <b>CA Dept of Tax and Fee Administration</b>                |           |                       |                       |                        |                       |                         |
|              | 2018-19   | GovBudget | \$5,380.00            | \$0.00                | \$0.00                 | \$0.00                | \$5,380.00              |
|              | <b>Total 7600</b>   |           | <b>\$5,380.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$5,380.00</b>       |
| <b>7870</b>  | <b>Victim Comp &amp; Gov Claims Board (previously 1870)</b> |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 7870</b>   |           | <b>\$367,193.00</b>   | <b>\$104,000.00</b>   | <b>\$165,331.00</b>    | <b>\$0.00</b>         | <b>\$97,862.00</b>      |



# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>8260</b>  | <b>Arts Council, CA</b>                   |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 8260</b>                         |           | <b>\$303,336.00</b>   | <b>\$70,014.00</b>    | <b>\$49,343.00</b>     | <b>\$0.00</b>         | <b>\$183,979.00</b>     |
| <b>8570</b>  | <b>Department of Food and Agriculture</b> |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 8570</b>                         |           | <b>\$7,758,658.00</b> | <b>\$1,803,443.32</b> | <b>\$3,031,303.86</b>  | <b>\$69,756.43</b>    | <b>\$2,854,154.39</b>   |

# Recoveries by Department

| Organization | Plan Year                          | Plan      | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|------------------------------------|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>8660</b>  | <b>Public Utilities Commission</b> |           |                     |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 8660</b>                  |           | <b>\$618,981.00</b> | <b>\$412,487.50</b>   | <b>\$22,286.50</b>     | <b>\$0.00</b>         | <b>\$184,207.00</b>     |
| <b>8955</b>  | <b>Veterans Affairs</b>            |           |                     |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 8955</b>                  |           | <b>\$459,027.00</b> | <b>\$351,449.18</b>   | <b>(\$1,284.00)</b>    | <b>\$0.00</b>         | <b>\$108,861.82</b>     |

# Recoveries by Department

| Organization<br>Plan Year | Plan    | Targeted<br>Recoveries | First Year<br>Recoveries | Second Year<br>Recoveries | Third Year<br>Recoveries | Balance to<br>be Collected |
|---------------------------|---------|------------------------|--------------------------|---------------------------|--------------------------|----------------------------|
| <b>TOTALS</b>             |         |                        |                          |                           |                          |                            |
|                           | 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           | \$140,030.64             | (\$2,521,567.94)           |
|                           | 2017-18 | \$166,342,655.00       | \$118,586,891.19         | \$56,413,449.27           | \$0.00                   | (\$8,657,685.46)           |
|                           | 2018-19 | \$200,390,969.00       | \$36,074,788.37          | \$0.00                    | \$0.00                   | \$164,316,180.63           |