

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0250 | Judicial | | | | | | |
| | 2018-19 | GovBudget | \$114,053.00 | \$80,889.63 | \$0.00 | \$0.00 | \$33,163.37 |
| | 2019-20 | GovBudget | \$109,909.00 | \$96,902.21 | \$13,006.79 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$128,579.00 | \$59,559.66 | \$20,954.75 | \$0.00 | \$48,064.59 |
| | 2021-22 | GovBudget | \$125,282.00 | \$104,769.93 | \$20,600.02 | \$0.00 | (\$87.95) |
| | 2022-23 | GovBudget | \$116,277.00 | \$50,080.74 | \$0.00 | \$0.00 | \$66,196.26 |
| | Total 0250 | | \$594,100.00 | \$392,202.17 | \$54,561.56 | \$0.00 | \$147,336.27 |
| 0521 | Secretary for Transportation | | | | | | |
| | 2018-19 | GovBudget | \$554,736.00 | \$178,577.06 | \$195,072.74 | \$0.00 | \$181,086.20 |
| | 2019-20 | GovBudget | \$399,118.00 | \$529,074.82 | \$181,427.81 | \$0.00 | (\$311,384.63) |
| | 2020-21 | GovBudget | \$482,248.00 | \$524,221.57 | \$206,301.50 | \$0.00 | (\$248,275.07) |
| | 2021-22 | GovBudget | \$582,421.00 | \$627,446.07 | \$210,650.49 | \$0.00 | (\$255,675.56) |
| | 2022-23 | GovBudget | \$481,698.00 | \$213,697.12 | \$0.00 | \$0.00 | \$268,000.88 |
| | Total 0521 | | \$2,500,221.00 | \$2,073,016.64 | \$793,452.54 | \$0.00 | (\$366,248.18) |
| 0530 | Sec, Health and Human Services Agency, CA | | | | | | |
| | 2022-23 | GovBudget | \$30,801.00 | \$0.00 | \$0.00 | \$0.00 | \$30,801.00 |
| | Total 0530 | | \$30,801.00 | \$0.00 | \$0.00 | \$0.00 | \$30,801.00 |

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| 0650 | Planning and Research, Office of | | | | | | |
| | 2018-19 | GovBudget | \$28,776.00 | \$29,000.00 | \$0.00 | \$0.00 | (\$224.00) |
| | 2019-20 | GovBudget | \$22,653.00 | \$0.00 | \$22,653.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$12,177.00 | \$12,000.00 | \$0.00 | \$0.00 | \$177.00 |
| | 2021-22 | GovBudget | \$23,857.00 | \$21,000.00 | \$0.00 | \$0.00 | \$2,857.00 |
| | 2022-23 | GovBudget | \$27,262.00 | \$0.00 | \$0.00 | \$0.00 | \$27,262.00 |
| | Total 0650 | | \$114,725.00 | \$62,000.00 | \$22,653.00 | \$0.00 | \$30,072.00 |
| 0690 | Office of Emergency Services | | | | | | |
| | 2018-19 | GovBudget | \$2,465,415.00 | \$753,085.65 | \$1,837,949.39 | \$257,404.91 | (\$383,024.95) |
| | 2019-20 | GovBudget | \$2,535,494.00 | \$1,375,389.22 | \$859,811.66 | \$108,519.44 | \$191,773.68 |
| | 2020-21 | GovBudget | \$2,641,327.00 | \$1,454,771.57 | \$925,764.45 | \$4,811.06 | \$255,979.92 |
| | 2021-22 | GovBudget | \$4,626,407.00 | \$2,069,633.34 | \$870,125.15 | \$0.00 | \$1,686,648.51 |
| | 2022-23 | GovBudget | \$4,386,856.00 | \$499,413.41 | \$0.00 | \$0.00 | \$3,887,442.59 |
| | Total 0690 | | \$16,655,499.00 | \$6,152,293.19 | \$4,493,650.65 | \$370,735.41 | \$5,638,819.75 |

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|--------------|------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0820 | Department of Justice | | | | | | |
| | 2018-19 | GovBudget | \$1,388,000.00 | \$1,336,447.17 | \$475,862.88 | \$6.18 | (\$424,316.23) |
| | 2019-20 | GovBudget | \$1,516,000.00 | \$1,197,227.03 | \$432,820.40 | \$0.00 | (\$114,047.43) |
| | 2020-21 | GovBudget | \$1,707,000.00 | \$987,301.47 | \$491,786.93 | \$0.00 | \$227,911.60 |
| | 2021-22 | GovBudget | \$1,723,000.00 | \$1,464,754.96 | \$572,697.39 | \$0.00 | (\$314,452.35) |
| | 2022-23 | GovBudget | \$1,707,146.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707,146.00 |
| | Total 0820 | | \$8,041,146.00 | \$4,985,730.63 | \$1,973,167.60 | \$6.18 | \$1,082,241.59 |
| 0840 | State Controller, CA | | | | | | |
| | 2018-19 | GovBudget | \$111,591.00 | \$55,216.65 | \$51,540.93 | \$0.00 | \$4,833.42 |
| | 2019-20 | GovBudget | \$82,557.00 | \$39,126.61 | \$0.00 | \$35,970.82 | \$7,459.57 |
| | 2020-21 | GovBudget | \$70,544.00 | \$0.00 | \$64,485.21 | \$0.00 | \$6,058.79 |
| | 2021-22 | GovBudget | \$82,527.00 | \$47,506.69 | \$33,933.35 | \$0.00 | \$1,086.96 |
| | 2022-23 | GovBudget | \$77,526.00 | \$0.00 | \$0.00 | \$0.00 | \$77,526.00 |
| | Total 0840 | | \$424,745.00 | \$141,849.95 | \$149,959.49 | \$35,970.82 | \$96,964.74 |
| 0845 | Insurance, Dept of | | | | | | |
| | 2018-19 | GovBudget | \$73,719.00 | \$55,500.00 | \$18,500.00 | \$0.00 | (\$281.00) |
| | Total 0845 | | \$73,719.00 | \$55,500.00 | \$18,500.00 | \$0.00 | (\$281.00) |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0890 | Secretary of State, CA | | | | | | |
| | 2018-19 | GovBudget | \$232,108.00 | \$58,027.00 | \$0.00 | \$174,081.00 | \$0.00 |
| | 2019-20 | GovBudget | \$199,604.00 | \$0.00 | \$199,604.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$192,843.00 | \$0.00 | \$192,843.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$238,512.00 | \$178,884.00 | \$59,628.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$218,795.00 | \$54,698.75 | \$0.00 | \$0.00 | \$164,096.25 |
| | Total 0890 | | \$1,081,862.00 | \$291,609.75 | \$452,075.00 | \$174,081.00 | \$164,096.25 |
| 0985 | School Finance Authority, CA | | | | | | |
| | 2018-19 | GovBudget | \$24,719.00 | \$7,605.91 | \$2,915.72 | \$0.00 | \$14,197.37 |
| | 2019-20 | GovBudget | \$30,975.00 | \$0.00 | \$0.00 | \$17,360.30 | \$13,614.70 |
| | 2020-21 | GovBudget | \$45,182.00 | \$0.00 | \$17,114.11 | \$0.00 | \$28,067.89 |
| | 2021-22 | GovBudget | \$35,872.00 | \$15,151.20 | \$3,402.50 | \$0.00 | \$17,318.30 |
| | 2022-23 | GovBudget | \$48,851.00 | \$0.00 | \$0.00 | \$0.00 | \$48,851.00 |
| | Total 0985 | | \$185,599.00 | \$22,757.11 | \$23,432.33 | \$17,360.30 | \$122,049.26 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 1700 | Dept. of Fair Employment and Housing | | | | | | |
| | 2018-19 | GovBudget | \$91,653.00 | \$92,000.00 | \$0.00 | \$0.00 | (\$347.00) |
| | 2019-20 | GovBudget | \$144,374.00 | \$144,000.00 | \$0.00 | \$0.00 | \$374.00 |
| | 2020-21 | GovBudget | \$129,283.00 | \$129,000.00 | \$0.00 | \$0.00 | \$283.00 |
| | 2021-22 | GovBudget | \$154,116.00 | \$154,000.00 | \$0.00 | \$0.00 | \$116.00 |
| | 2022-23 | GovBudget | \$123,864.00 | \$31,000.00 | \$0.00 | \$0.00 | \$92,864.00 |
| | Total 1700 | | \$643,290.00 | \$550,000.00 | \$0.00 | \$0.00 | \$93,290.00 |
| 2240 | Dept. of Housing and Community Develop. | | | | | | |
| | 2018-19 | GovBudget | \$621,176.00 | \$0.00 | \$0.00 | \$240,983.64 | \$380,192.36 |
| | 2019-20 | GovBudget | \$663,000.00 | \$0.00 | \$702,042.65 | \$0.00 | (\$39,042.65) |
| | 2020-21 | GovBudget | \$594,423.00 | \$0.00 | \$594,423.00 | \$125,108.97 | (\$125,108.97) |
| | 2021-22 | GovBudget | \$1,014,456.00 | \$828,199.41 | \$414,340.53 | \$0.00 | (\$228,083.94) |
| | 2022-23 | GovBudget | \$2,908,391.00 | \$0.00 | \$0.00 | \$0.00 | \$2,908,391.00 |
| | Total 2240 | | \$5,801,446.00 | \$828,199.41 | \$1,710,806.18 | \$366,092.61 | \$2,896,347.80 |

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|--------------|---|-----------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|
| 2660 | Department of Transportation | | | | | | |
| | 2018-19 | GovBudget | \$60,034,900.00 | \$45,026,175.00 | \$15,008,725.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$50,924,739.00 | \$38,193,554.25 | \$12,731,184.75 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$53,651,865.00 | \$40,238,898.75 | \$13,412,966.25 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total 2660 | | \$164,611,504.00 | \$123,458,628.00 | \$41,152,876.00 | \$0.00 | \$0.00 |
| 2720 | Dept. of the California Highway Patrol | | | | | | |
| | 2018-19 | GovBudget | \$623,716.00 | \$340,190.29 | \$408,898.38 | \$76.92 | (\$125,449.59) |
| | 2019-20 | GovBudget | \$671,726.00 | \$433,542.95 | \$471,361.61 | \$0.00 | (\$233,178.56) |
| | 2020-21 | GovBudget | \$752,627.00 | \$658,223.10 | \$233,652.98 | \$0.00 | (\$139,249.08) |
| | 2021-22 | GovBudget | \$910,701.00 | \$678,531.60 | \$259,428.33 | \$0.00 | (\$27,258.93) |
| | 2022-23 | GovBudget | \$855,480.00 | \$154,181.63 | \$0.00 | \$0.00 | \$701,298.37 |
| | Total 2720 | | \$3,814,250.00 | \$2,264,669.57 | \$1,373,341.30 | \$76.92 | \$176,162.21 |
| 2740 | Department of Motor Vehicles | | | | | | |
| | 2018-19 | GovBudget | \$269.00 | \$15,244.60 | \$2,990.79 | \$0.00 | (\$17,966.39) |
| | 2019-20 | GovBudget | \$10,302.04 | \$3,156.79 | \$0.00 | \$0.00 | \$7,145.25 |
| | 2020-21 | GovBudget | \$9,090.21 | \$0.00 | \$0.00 | \$0.00 | \$9,090.21 |
| | 2021-22 | GovBudget | \$2,049.15 | \$0.00 | \$0.00 | \$0.00 | \$2,049.15 |
| | Total 2740 | | \$21,710.40 | \$18,401.39 | \$2,990.79 | \$0.00 | \$318.22 |

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|--------------|--|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3125 | Tahoe Conservancy, CA | | | | | | |
| | 2018-19 | GovBudget | \$39,475.00 | \$0.00 | \$0.00 | \$0.00 | \$39,475.00 |
| | 2019-20 | GovBudget | \$33,576.00 | \$0.00 | \$33,576.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$127,126.00 | \$0.00 | \$127,126.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$107,823.00 | \$107,823.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$161,866.00 | \$0.00 | \$0.00 | \$0.00 | \$161,866.00 |
| | Total 3125 | | \$469,866.00 | \$107,823.00 | \$160,702.00 | \$0.00 | \$201,341.00 |
| 3360 | Energy Resources Conservation and Dev Com | | | | | | |
| | 2018-19 | GovBudget | \$47,928.00 | \$47,928.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$41,243.00 | \$41,243.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$44,295.00 | \$33,221.25 | \$11,073.75 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$57,146.00 | \$57,146.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$67,530.00 | \$0.00 | \$0.00 | \$0.00 | \$67,530.00 |
| | Total 3360 | | \$258,142.00 | \$179,538.25 | \$11,073.75 | \$0.00 | \$67,530.00 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3480 | Department of Conservation | | | | | | |
| | 2018-19 | GovBudget | \$63,984.00 | \$43.04 | \$63,941.96 | \$73,067.53 | (\$73,068.53) |
| | 2019-20 | GovBudget | \$80,784.00 | \$44,949.10 | \$134,498.69 | \$0.00 | (\$98,663.79) |
| | 2020-21 | GovBudget | \$149,947.00 | \$117,649.94 | \$11,624.19 | \$0.00 | \$20,672.87 |
| | 2021-22 | GovBudget | \$234,400.00 | \$14,948.78 | \$55,779.12 | \$0.00 | \$163,672.10 |
| | 2022-23 | GovBudget | \$211,137.00 | \$24,577.77 | \$0.00 | \$0.00 | \$186,559.23 |
| | Total 3480 | | \$740,252.00 | \$202,168.63 | \$265,843.96 | \$73,067.53 | \$199,171.88 |
| 3540 | Dept. of Forestry and Fire Protection | | | | | | |
| | 2018-19 | GovBudget | \$843,167.00 | \$0.00 | \$0.00 | \$222,432.61 | \$620,734.39 |
| | 2019-20 | GovBudget | \$471,343.00 | \$0.00 | \$103,280.16 | \$123,325.82 | \$244,737.02 |
| | 2020-21 | GovBudget | \$637,256.00 | \$96,352.03 | \$78,832.83 | \$83,829.96 | \$378,241.18 |
| | 2021-22 | GovBudget | \$646,133.00 | \$208,196.26 | \$126,331.66 | \$0.00 | \$311,605.08 |
| | 2022-23 | GovBudget | \$676,531.00 | \$0.00 | \$0.00 | \$0.00 | \$676,531.00 |
| | Total 3540 | | \$3,274,430.00 | \$304,548.29 | \$308,444.65 | \$429,588.39 | \$2,231,848.67 |

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| 3600 | Department of Fish and Wildlife (previously Department of Fish and Game) | | | | | | |
| | 2018-19 | GovBudget | \$3,290,698.00 | \$877,218.88 | \$1,266,997.05 | (\$22,573.25) | \$1,169,055.32 |
| | 2019-20 | GovBudget | \$3,273,956.00 | \$1,342,239.68 | \$934,175.39 | \$11,937.73 | \$985,603.20 |
| | 2020-21 | GovBudget | \$2,970,051.00 | \$632,040.40 | \$1,240,423.67 | \$7,821.49 | \$1,089,765.44 |
| | 2021-22 | GovBudget | \$3,464,452.00 | \$39,455.15 | \$2,145,404.27 | \$0.00 | \$1,279,592.58 |
| | 2022-23 | GovBudget | \$3,350,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350,050.00 |
| | Total 3600 | | \$16,349,207.00 | \$2,890,954.11 | \$5,587,000.38 | (\$2,814.03) | \$7,874,066.54 |
| 3760 | State Coastal Conservancy | | | | | | |
| | 2018-19 | GovBudget | \$42,212.00 | \$7,222.41 | \$2,901.53 | \$0.00 | \$32,088.06 |
| | 2019-20 | GovBudget | \$72,169.00 | \$7,337.00 | \$0.00 | \$0.00 | \$64,832.00 |
| | 2020-21 | GovBudget | \$57,227.00 | \$0.00 | \$10,000.00 | \$0.00 | \$47,227.00 |
| | 2021-22 | GovBudget | \$50,147.00 | \$2,919.95 | \$8,830.14 | \$0.00 | \$38,396.91 |
| | 2022-23 | GovBudget | \$27,655.00 | \$0.00 | \$0.00 | \$0.00 | \$27,655.00 |
| | Total 3760 | | \$249,410.00 | \$17,479.36 | \$21,731.67 | \$0.00 | \$210,198.97 |

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| 3790 | Department of Parks and Recreation | | | | | | |
| | 2018-19 | GovBudget | \$803,094.00 | \$0.00 | \$803,094.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$631,667.00 | \$0.00 | \$631,667.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$702,333.00 | \$0.00 | \$702,333.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$712,333.00 | \$0.00 | \$712,333.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$682,000.00 | \$0.00 | \$0.00 | \$0.00 | \$682,000.00 |
| | Total 3790 | | \$3,531,427.00 | \$0.00 | \$2,849,427.00 | \$0.00 | \$682,000.00 |
| 3840 | Delta Protection Commission | | | | | | |
| | 2021-22 | GovBudget | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$64.00 |
| | 2022-23 | GovBudget | \$22,110.00 | \$5,528.00 | \$0.00 | \$0.00 | \$16,582.00 |
| | Total 3840 | | \$22,174.00 | \$5,528.00 | \$0.00 | \$0.00 | \$16,646.00 |
| 3855 | Sierra Nevada Conservancy | | | | | | |
| | 2019-20 | GovBudget | \$2,043.00 | \$0.00 | \$2,043.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$22,686.00 | \$22,686.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$47,637.00 | \$47,637.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$21,338.00 | \$3,500.00 | \$0.00 | \$0.00 | \$17,838.00 |
| | Total 3855 | | \$93,704.00 | \$73,823.00 | \$2,043.00 | \$0.00 | \$17,838.00 |

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| 3860 | Department of Water Resources | | | | | | |
| | 2018-19 | GovBudget | \$185,578.00 | \$69,574.25 | \$126,998.55 | \$0.00 | (\$10,994.80) |
| | 2019-20 | GovBudget | \$98,773.00 | \$52,266.43 | \$17,519.87 | \$0.00 | \$28,986.70 |
| | 2020-21 | GovBudget | \$142,657.00 | \$4,978.45 | \$42,789.05 | \$0.00 | \$94,889.50 |
| | 2021-22 | GovBudget | \$203,764.00 | \$7,488.80 | \$40,142.54 | \$0.00 | \$156,132.66 |
| | 2022-23 | GovBudget | \$54,239.00 | \$0.00 | \$0.00 | \$0.00 | \$54,239.00 |
| | Total 3860 | | \$685,011.00 | \$134,307.93 | \$227,450.01 | \$0.00 | \$323,253.06 |
| 3875 | Sacramento-San Joaquin Delta Conservancy | | | | | | |
| | 2018-19 | GovBudget | \$15,074.00 | \$15,074.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$10,672.00 | \$10,672.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$26,061.00 | \$0.00 | \$0.00 | \$0.00 | \$26,061.00 |
| | 2021-22 | GovBudget | \$27,042.00 | \$0.00 | \$0.00 | \$0.00 | \$27,042.00 |
| | 2022-23 | GovBudget | \$656.00 | \$0.00 | \$0.00 | \$0.00 | \$656.00 |
| | Total 3875 | | \$79,505.00 | \$25,746.00 | \$0.00 | \$0.00 | \$53,759.00 |

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| 3885 | Delta Stewardship Council | | | | | | |
| | 2018-19 | GovBudget | \$7,220.00 | \$0.00 | \$0.00 | \$4,411.00 | \$2,809.00 |
| | 2019-20 | GovBudget | \$6,222.00 | \$0.00 | \$6,222.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$7,718.00 | \$0.00 | \$0.00 | \$0.00 | \$7,718.00 |
| | 2021-22 | GovBudget | \$29,888.00 | \$0.00 | \$0.00 | \$0.00 | \$29,888.00 |
| | 2022-23 | GovBudget | \$30,021.00 | \$0.00 | \$0.00 | \$0.00 | \$30,021.00 |
| | Total 3885 | | \$81,069.00 | \$0.00 | \$6,222.00 | \$4,411.00 | \$70,436.00 |
| 3900 | Air Resources Board | | | | | | |
| | 2018-19 | GovBudget | \$407,949.00 | \$407,949.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$403,000.00 | \$403,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$381,203.00 | \$285,902.25 | \$95,300.75 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$408,349.00 | \$408,349.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$440,835.00 | \$0.00 | \$0.00 | \$0.00 | \$440,835.00 |
| | Total 3900 | | \$2,041,336.00 | \$1,505,200.25 | \$95,300.75 | \$0.00 | \$440,835.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3930 | Department of Pesticide Regulation | | | | | | |
| | 2018-19 | GovBudget | \$107,417.00 | \$48,520.51 | \$94,712.36 | \$0.00 | (\$35,815.87) |
| | 2019-20 | GovBudget | \$113,498.00 | \$66,784.59 | \$33,683.31 | \$0.00 | \$13,030.10 |
| | 2020-21 | GovBudget | \$99,848.00 | \$61,303.12 | \$29,446.82 | \$0.00 | \$9,098.06 |
| | 2021-22 | GovBudget | \$117,444.00 | \$14,624.83 | \$87,071.16 | \$0.00 | \$15,748.01 |
| | 2022-23 | GovBudget | \$106,836.00 | \$0.00 | \$0.00 | \$0.00 | \$106,836.00 |
| | Total 3930 | | \$545,043.00 | \$191,233.05 | \$244,913.65 | \$0.00 | \$108,896.30 |
| 3940 | State Water Resources Control Board | | | | | | |
| | 2018-19 | GovBudget | \$1,823,762.00 | \$0.00 | \$493,434.41 | \$721,197.79 | \$609,129.80 |
| | 2019-20 | GovBudget | \$1,487,241.00 | \$0.00 | \$1,418,562.47 | \$9,126.14 | \$59,552.39 |
| | 2020-21 | GovBudget | \$1,372,225.00 | \$0.00 | \$1,515,459.98 | \$3,960.38 | (\$147,195.36) |
| | 2021-22 | GovBudget | \$1,589,508.00 | \$0.00 | \$612,924.19 | \$0.00 | \$976,583.81 |
| | 2022-23 | GovBudget | \$1,393,940.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393,940.00 |
| | Total 3940 | | \$7,666,676.00 | \$0.00 | \$4,040,381.05 | \$734,284.31 | \$2,892,010.64 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3960 | Department of Toxics Substances Control | | | | | | |
| | 2018-19 | GovBudget | \$1,411,715.00 | \$951,090.69 | \$191,775.86 | \$4.45 | \$268,844.00 |
| | 2019-20 | GovBudget | \$1,205,934.41 | \$683,577.46 | \$336,407.26 | \$0.00 | \$185,949.69 |
| | 2020-21 | GovBudget | \$900,283.00 | \$681,124.84 | \$169,522.77 | \$0.00 | \$49,635.39 |
| | 2021-22 | GovBudget | \$1,192,393.00 | \$959,265.09 | \$68,383.20 | \$0.00 | \$164,744.71 |
| | 2022-23 | GovBudget | \$946,406.00 | \$177,618.53 | \$0.00 | \$0.00 | \$768,787.47 |
| | Total 3960 | | \$5,656,731.41 | \$3,452,676.61 | \$766,089.09 | \$4.45 | \$1,437,961.26 |
| 4100 | State Council on Developmental Disabilities | | | | | | |
| | 2018-19 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | 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 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4120 | Emergency Medical Services Authority | | | | | | |
| | 2018-19 | GovBudget | \$383,005.00 | \$0.00 | \$253,000.00 | \$50,000.00 | \$80,005.00 |
| | 2019-20 | GovBudget | \$346,628.00 | \$0.00 | \$275,669.13 | \$0.00 | \$70,958.87 |
| | 2020-21 | GovBudget | \$967,092.00 | \$0.00 | \$247,923.70 | \$0.00 | \$719,168.30 |
| | 2021-22 | GovBudget | \$788,140.00 | \$0.00 | \$0.00 | \$0.00 | \$788,140.00 |
| | 2022-23 | GovBudget | \$302,904.00 | \$0.00 | \$0.00 | \$0.00 | \$302,904.00 |
| | Total 4120 | | \$2,787,769.00 | \$0.00 | \$776,592.83 | \$50,000.00 | \$1,961,176.17 |
| 4140 | Office of Statewide Health Planning-Develop | | | | | | |
| | 2018-19 | GovBudget | \$22,330.00 | \$0.00 | \$22,330.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$20,939.00 | \$5,234.75 | \$15,704.25 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$12,847.00 | \$12,847.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$21,520.00 | \$21,520.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$28,544.00 | \$0.00 | \$0.00 | \$0.00 | \$28,544.00 |
| | Total 4140 | | \$106,180.00 | \$39,601.75 | \$38,034.25 | \$0.00 | \$28,544.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|----------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4170 | Department of Aging | | | | | | |
| | 2018-19 | GovBudget | \$325,200.00 | \$160,505.00 | \$140,102.59 | \$0.00 | \$24,592.41 |
| | 2019-20 | GovBudget | \$340,000.00 | \$273,012.21 | \$66,987.79 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$507,590.91 | \$614,138.20 | \$111,351.05 | \$0.00 | (\$217,898.34) |
| | 2021-22 | GovBudget | \$575,000.00 | \$319,308.00 | \$165,082.00 | \$0.00 | \$90,610.00 |
| | 2022-23 | GovBudget | \$824,000.00 | \$168,124.00 | \$0.00 | \$0.00 | \$655,876.00 |
| | Total 4170 | | \$2,571,790.91 | \$1,535,087.41 | \$483,523.43 | \$0.00 | \$553,180.07 |
| 4180 | Commission on Aging | | | | | | |
| | 2018-19 | GovBudget | \$32,834.00 | \$24,750.00 | \$8,250.00 | \$0.00 | (\$166.00) |
| | 2019-20 | GovBudget | \$44,416.00 | \$31,000.00 | \$11,000.00 | \$0.00 | \$2,416.00 |
| | 2020-21 | GovBudget | \$31,241.80 | \$30,000.00 | \$11,000.00 | \$0.00 | (\$9,758.20) |
| | 2021-22 | GovBudget | \$36,514.00 | \$45,000.00 | \$1,000.00 | \$0.00 | (\$9,486.00) |
| | 2022-23 | GovBudget | \$37,000.00 | \$13,114.00 | \$0.00 | \$0.00 | \$23,886.00 |
| | Total 4180 | | \$182,005.80 | \$143,864.00 | \$31,250.00 | \$0.00 | \$6,891.80 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 4260 | Department of Health Care Services | | | | | | |
| | 2018-19 | GovBudget | \$24,321,906.00 | \$12,159,490.82 | \$12,162,415.18 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$23,967,984.00 | \$11,983,992.00 | \$11,983,992.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$26,327,000.00 | \$19,744,793.50 | \$6,582,206.50 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$27,054,076.00 | \$20,290,557.00 | \$6,763,519.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$28,924,691.00 | \$7,231,172.75 | \$0.00 | \$0.00 | \$21,693,518.25 |
| | Total 4260 | | \$130,595,657.00 | \$71,410,006.07 | \$37,492,132.68 | \$0.00 | \$21,693,518.25 |
| 4265 | Department of Public Health | | | | | | |
| | 2018-19 | GovBudget | \$9,221,550.00 | \$5,122,777.15 | \$5,798,670.30 | \$0.00 | (\$1,699,897.45) |
| | 2019-20 | GovBudget | \$10,285,000.00 | \$0.00 | \$10,582,494.56 | \$0.00 | (\$297,494.56) |
| | 2020-21 | GovBudget | \$10,878,000.00 | \$7,460,572.65 | \$3,112,276.95 | \$0.00 | \$305,150.40 |
| | 2021-22 | GovBudget | \$12,520,000.00 | \$9,772,734.58 | \$3,245,794.47 | \$0.00 | (\$498,529.05) |
| | 2022-23 | GovBudget | \$19,382,000.00 | \$2,581,778.99 | \$0.00 | \$0.00 | \$16,800,221.01 |
| | Total 4265 | | \$62,286,550.00 | \$24,937,863.37 | \$22,739,236.28 | \$0.00 | \$14,609,450.35 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4300 | Department of Developmental Services | | | | | | |
| | 2018-19 | GovBudget | \$218,707.00 | \$0.00 | \$0.00 | \$218,707.00 | \$0.00 |
| | 2019-20 | GovBudget | \$163,747.00 | \$0.00 | \$163,747.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$91,236.00 | \$91,236.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$117,168.00 | \$117,168.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$161,805.00 | \$0.00 | \$0.00 | \$0.00 | \$161,805.00 |
| | Total 4300 | | \$752,663.00 | \$208,404.00 | \$163,747.00 | \$218,707.00 | \$161,805.00 |
| 4700 | Dept. of Community Services and Development | | | | | | |
| | 2018-19 | GovBudget | \$723,238.00 | \$723,238.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$535,175.00 | \$535,000.00 | \$0.00 | \$0.00 | \$175.00 |
| | 2020-21 | GovBudget | \$536,533.00 | \$537,000.00 | \$0.00 | \$0.00 | (\$467.00) |
| | 2021-22 | GovBudget | \$1,223,754.00 | \$1,224,000.00 | \$0.00 | \$0.00 | (\$246.00) |
| | 2022-23 | GovBudget | \$1,608,269.00 | \$0.00 | \$0.00 | \$0.00 | \$1,608,269.00 |
| | Total 4700 | | \$4,626,969.00 | \$3,019,238.00 | \$0.00 | \$0.00 | \$1,607,731.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 5160 | Department of Rehabilitation | | | | | | |
| | 2018-19 | GovBudget | \$13,771,022.00 | \$10,328,266.50 | \$3,442,755.50 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$13,338,000.00 | \$10,003,500.00 | \$3,334,500.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$11,336,056.00 | \$0.00 | \$11,336,000.00 | \$0.00 | \$56.00 |
| | 2021-22 | GovBudget | \$14,091,817.00 | \$10,569,000.00 | \$3,523,000.00 | \$0.00 | (\$183.00) |
| | 2022-23 | GovBudget | \$17,850,726.00 | \$4,462,750.00 | \$0.00 | \$0.00 | \$13,387,976.00 |
| | Total 5160 | | \$70,387,621.00 | \$35,363,516.50 | \$21,636,255.50 | \$0.00 | \$13,387,849.00 |
| 5175 | Department of Child Support Services | | | | | | |
| | 2018-19 | GovBudget | \$4,445,113.00 | \$3,333,834.75 | \$1,111,278.25 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$4,157,756.00 | \$3,118,317.00 | \$1,039,439.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$4,198,815.00 | \$3,149,111.25 | \$1,049,703.75 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$5,665,399.00 | \$1,416,349.75 | \$4,249,049.25 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$7,000,169.00 | \$1,750,042.25 | \$0.00 | \$0.00 | \$5,250,126.75 |
| | Total 5175 | | \$25,467,252.00 | \$12,767,655.00 | \$7,449,470.25 | \$0.00 | \$5,250,126.75 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 5180 | Department of Social Services | | | | | | |
| | 2018-19 | GovBudget | \$24,224,919.00 | \$17,581,898.57 | \$10,702.81 | \$5,352,656.86 | \$1,279,660.76 |
| | 2019-20 | GovBudget | \$21,289,217.00 | \$15,076,282.13 | \$4,301,192.01 | \$1,632,564.15 | \$279,178.71 |
| | 2020-21 | GovBudget | \$21,258,094.00 | \$14,559,750.01 | \$6,935,489.31 | \$0.00 | (\$237,145.32) |
| | 2021-22 | GovBudget | \$27,478,000.00 | \$20,562,734.47 | \$6,770,809.74 | \$0.00 | \$144,455.79 |
| | 2022-23 | GovBudget | \$32,346,036.00 | \$7,062,425.25 | \$0.00 | \$0.00 | \$25,283,610.75 |
| | Total 5180 | | \$126,596,266.00 | \$74,843,090.43 | \$18,018,193.87 | \$6,985,221.01 | \$26,749,760.69 |
| 5225 | Department of Corrections & Rehabilitation | | | | | | |
| | 2018-19 | GovBudget | \$65,507.00 | \$16,264.32 | \$3,797.80 | \$0.00 | \$45,444.88 |
| | 2019-20 | GovBudget | \$18,068.00 | \$12,030.44 | \$3,628.41 | \$0.00 | \$2,409.15 |
| | 2020-21 | GovBudget | \$0.00 | \$13,413.26 | \$8,299.61 | \$0.00 | (\$21,712.87) |
| | 2021-22 | GovBudget | \$18,447.00 | \$5,130.37 | \$3,527.41 | \$0.00 | \$9,789.22 |
| | 2022-23 | GovBudget | \$16,875.00 | \$0.00 | \$0.00 | \$0.00 | \$16,875.00 |
| | Total 5225 | | \$118,897.00 | \$46,838.39 | \$19,253.23 | \$0.00 | \$52,805.38 |

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 | | | | | | |
| | 2018-19 | GovBudget | \$386,088.00 | \$66,018.13 | \$40,136.43 | \$0.00 | \$279,933.44 |
| | 2019-20 | GovBudget | \$115,248.00 | \$78,426.62 | \$33,945.07 | \$0.00 | \$2,876.31 |
| | 2020-21 | GovBudget | \$129,614.00 | \$64,979.18 | \$21,315.13 | \$0.00 | \$43,319.69 |
| | 2021-22 | GovBudget | \$130,305.00 | \$76,191.04 | \$21,915.91 | \$0.00 | \$32,198.05 |
| | 2022-23 | GovBudget | \$119,014.00 | \$0.00 | \$0.00 | \$0.00 | \$119,014.00 |
| | Total 5227 | | \$880,269.00 | \$285,614.97 | \$117,312.54 | \$0.00 | \$477,341.49 |
| 6100 | Department of Education | | | | | | |
| | 2018-19 | GovBudget | \$11,183,580.00 | \$0.00 | \$1,673,258.67 | \$6,170,546.65 | \$3,339,774.68 |
| | 2019-20 | GovBudget | \$9,394,973.00 | \$0.00 | \$6,925,683.46 | \$2,910,301.59 | (\$441,012.05) |
| | 2020-21 | GovBudget | \$10,664,618.00 | \$0.00 | \$6,463,358.00 | \$1,715.88 | \$4,199,544.12 |
| | 2021-22 | GovBudget | \$13,900,515.00 | \$3,735,448.69 | \$4,649,361.61 | \$0.00 | \$5,515,704.70 |
| | 2022-23 | GovBudget | \$13,886,814.00 | \$2,020,551.44 | \$0.00 | \$0.00 | \$11,866,262.56 |
| | Total 6100 | | \$59,030,500.00 | \$5,756,000.13 | \$19,711,661.74 | \$9,082,564.12 | \$24,480,274.01 |

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 | | | | | | |
| | 2018-19 | GovBudget | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |
| | 2019-20 | GovBudget | \$19,526.00 | \$0.00 | \$19,526.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$17,196.00 | \$17,196.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$33,338.00 | \$33,338.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$37,819.00 | \$9,469.00 | \$0.00 | \$0.00 | \$28,350.00 |
| | Total 6120 | | \$128,879.00 | \$60,003.00 | \$19,526.00 | \$21,000.00 | \$28,350.00 |
| 7100 | Employment Development Department | | | | | | |
| | 2018-19 | GovBudget | \$31,714,045.00 | \$28,835,785.30 | \$9,984,571.49 | \$0.00 | (\$7,106,311.79) |
| | 2019-20 | GovBudget | \$29,655,709.00 | \$16,435,999.49 | \$19,227,632.08 | \$0.00 | (\$6,007,922.57) |
| | 2020-21 | GovBudget | \$29,053,357.00 | \$46,607,750.96 | \$18,220,874.42 | \$0.00 | (\$35,775,268.38) |
| | 2021-22 | GovBudget | \$32,821,073.00 | \$28,531,161.50 | \$25,931,650.58 | \$0.00 | (\$21,641,739.08) |
| | 2022-23 | GovBudget | \$58,087,973.00 | \$8,237,433.76 | \$0.00 | \$0.00 | \$49,850,539.24 |
| | Total 7100 | | \$181,332,157.00 | \$128,648,131.01 | \$73,364,728.57 | \$0.00 | (\$20,680,702.58) |

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 | | | | | | |
| | 2018-19 | GovBudget | \$212,693.00 | \$0.00 | \$381,031.65 | \$0.00 | (\$168,338.65) |
| | 2019-20 | GovBudget | \$236,823.00 | \$0.00 | \$187,054.17 | \$0.00 | \$49,768.83 |
| | 2020-21 | GovBudget | \$286,306.00 | \$0.00 | \$195,242.87 | \$0.00 | \$91,063.13 |
| | 2021-22 | GovBudget | \$195,589.00 | \$151,862.79 | \$118,340.81 | \$0.00 | (\$74,614.60) |
| | 2022-23 | GovBudget | \$378,923.00 | \$0.00 | \$0.00 | \$0.00 | \$378,923.00 |
| | Total 7120 | | \$1,310,334.00 | \$151,862.79 | \$881,669.50 | \$0.00 | \$276,801.71 |
| 7350 | Industrial Relations, Dept of | | | | | | |
| | 2018-19 | GovBudget | \$1,768,542.00 | \$1,331,157.00 | \$437,385.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$1,540,070.00 | \$1,146,570.00 | \$393,500.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$1,331,391.00 | \$998,550.00 | \$332,841.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$1,386,998.00 | \$1,040,250.00 | \$346,748.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$950,749.00 | \$237,687.25 | \$0.00 | \$0.00 | \$713,061.75 |
| | Total 7350 | | \$6,977,750.00 | \$4,754,214.25 | \$1,510,474.00 | \$0.00 | \$713,061.75 |

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 | | | | | | |
| | 2018-19 | GovBudget | \$5,380.00 | \$0.00 | \$520.34 | \$0.00 | \$4,859.66 |
| | 2019-20 | GovBudget | \$3,397.00 | \$0.00 | \$313.51 | \$0.00 | \$3,083.49 |
| | 2020-21 | GovBudget | \$3,134.00 | \$0.00 | \$700.44 | \$0.00 | \$2,433.56 |
| | 2021-22 | GovBudget | \$2,896.00 | \$0.00 | \$0.00 | \$0.00 | \$2,896.00 |
| | 2022-23 | GovBudget | \$4,171.00 | \$0.00 | \$0.00 | \$0.00 | \$4,171.00 |
| | Total 7600 | | \$18,978.00 | \$0.00 | \$1,534.29 | \$0.00 | \$17,443.71 |
| 7870 | Victim Comp & Gov Claims Board (previously 1870) | | | | | | |
| | 2018-19 | GovBudget | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$101,246.23 | \$101,000.00 | \$0.00 | \$0.00 | \$246.23 |
| | 2020-21 | GovBudget | \$77,992.37 | \$78,000.00 | \$0.00 | \$0.00 | (\$7.63) |
| | 2021-22 | GovBudget | \$70,253.00 | \$70,253.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$54,082.24 | \$0.00 | \$0.00 | \$0.00 | \$54,082.24 |
| | Total 7870 | | \$401,573.84 | \$249,253.00 | \$98,000.00 | \$0.00 | \$54,320.84 |

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 | | | | | | |
| | 2018-19 | GovBudget | \$120,323.00 | \$120,323.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$125,242.00 | \$125,242.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$108,001.00 | \$0.00 | \$108,001.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$102,437.00 | \$102,437.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$154,490.02 | \$38,622.00 | \$0.00 | \$0.00 | \$115,868.02 |
| | Total 8260 | | \$610,493.02 | \$386,624.00 | \$108,001.00 | \$0.00 | \$115,868.02 |
| 8570 | Department of Food and Agriculture | | | | | | |
| | 2018-19 | GovBudget | \$1,353,658.00 | \$75,794.02 | \$1,172,421.41 | \$64,933.29 | \$40,509.28 |
| | 2019-20 | GovBudget | \$1,110,332.00 | \$269,779.99 | \$880,728.79 | \$0.00 | (\$40,176.78) |
| | 2020-21 | GovBudget | \$1,009,204.00 | \$238,425.99 | \$1,039,345.41 | \$0.00 | (\$268,567.40) |
| | 2021-22 | GovBudget | \$1,550,092.00 | \$246,950.13 | \$0.00 | \$0.00 | \$1,303,141.87 |
| | 2022-23 | GovBudget | \$1,576,724.00 | \$0.00 | \$0.00 | \$0.00 | \$1,576,724.00 |
| | Total 8570 | | \$6,600,010.00 | \$830,950.13 | \$3,092,495.61 | \$64,933.29 | \$2,611,630.97 |

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 | | | | | | |
| | 2018-19 | GovBudget | \$184,363.00 | \$184,000.00 | \$0.00 | \$0.00 | \$363.00 |
| | 2019-20 | GovBudget | \$329,239.00 | \$0.00 | \$329,239.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$343,497.90 | \$343,497.90 | \$0.00 | \$0.00 | \$0.00 |
| | 2021-22 | GovBudget | \$313,942.72 | \$313,942.72 | \$0.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$353,583.52 | \$0.00 | \$0.00 | \$0.00 | \$353,583.52 |
| | Total 8660 | | \$1,524,626.14 | \$841,440.62 | \$329,239.00 | \$0.00 | \$353,946.52 |
| 8955 | Veterans Affairs | | | | | | |
| | 2018-19 | GovBudget | \$108,862.00 | \$109,000.00 | \$0.00 | \$0.00 | (\$138.00) |
| | 2019-20 | GovBudget | \$114,358.00 | \$28,500.00 | \$0.00 | \$0.00 | \$85,858.00 |
| | 2021-22 | GovBudget | \$172,725.00 | \$86,500.00 | \$86,500.00 | \$0.00 | (\$275.00) |
| | 2022-23 | GovBudget | \$128,380.00 | \$0.00 | \$0.00 | \$0.00 | \$128,380.00 |
| | Total 8955 | | \$524,325.00 | \$224,000.00 | \$86,500.00 | \$0.00 | \$213,825.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|---------------|-----------|------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| TOTALS | | | | | | | |
| | 2018-19 | | \$200,390,969.00 | \$130,650,682.30 | \$57,786,938.97 | \$13,548,936.58 | (\$1,595,588.85) |
| | 2019-20 | | \$182,520,665.68 | \$103,912,929.77 | \$79,041,524.05 | \$4,849,105.99 | (\$5,282,894.13) |
| | 2020-21 | | \$187,251,921.19 | \$140,585,496.30 | \$75,970,154.13 | \$227,247.74 | (\$29,530,976.98) |
| | 2021-22 | | \$158,702,721.87 | \$106,814,568.10 | \$62,178,303.82 | \$0.00 | (\$10,290,150.05) |
| | 2022-23 | | \$203,416,838.78 | \$35,027,466.64 | \$0.00 | \$0.00 | \$168,389,372.14 |