

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0250 | Judicial | | | | | | |
| | 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 | \$102,908.14 | \$13,368.86 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$92,117.00 | \$0.00 | \$0.00 | \$0.00 | \$92,117.00 |
| | Total 0250 | | \$572,164.00 | \$364,139.94 | \$67,930.42 | \$0.00 | \$140,093.64 |
| 0521 | Secretary for Transportation | | | | | | |
| | 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 | \$664,927.96 | \$246,679.20 | \$0.00 | (\$429,909.16) |
| | 2023-24 | GovBudget | \$534,943.00 | \$239,898.42 | \$0.00 | \$0.00 | \$295,044.58 |
| | Total 0521 | | \$2,480,428.00 | \$2,585,568.84 | \$845,059.00 | \$0.00 | (\$950,199.84) |
| 0530 | Sec, Health and Human Services Agency, CA | | | | | | |
| | 2022-23 | GovBudget | \$30,801.00 | \$30,801.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$148,491.00 | \$0.00 | \$0.00 | \$0.00 | \$148,491.00 |
| | Total 0530 | | \$179,292.00 | \$30,801.00 | \$0.00 | \$0.00 | \$148,491.00 |

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|--------------|---|-----------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0650 | Planning and Research, Office of | | | | | | |
| | 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 | \$27,000.00 | \$0.00 | \$0.00 | \$262.00 |
| | 2023-24 | GovBudget | \$13,563.00 | \$0.00 | \$0.00 | \$0.00 | \$13,563.00 |
| | Total 0650 | | \$99,512.00 | \$60,000.00 | \$22,653.00 | \$0.00 | \$16,859.00 |
| 0690 | Office of Emergency Services | | | | | | |
| | 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 | \$7,005.87 | \$253,785.11 |
| | 2021-22 | GovBudget | \$4,626,407.00 | \$2,069,633.34 | \$1,014,825.81 | \$553.81 | \$1,541,394.04 |
| | 2022-23 | GovBudget | \$4,386,856.00 | \$1,547,489.84 | \$620,627.03 | \$0.00 | \$2,218,739.13 |
| | 2023-24 | GovBudget | \$3,549,141.00 | \$0.00 | \$0.00 | \$0.00 | \$3,549,141.00 |
| | Total 0690 | | \$17,739,225.00 | \$6,447,283.97 | \$3,421,028.95 | \$116,079.12 | \$7,754,832.96 |

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|--------------|------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0820 | Department of Justice | | | | | | |
| | 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 | \$4,702.92 | \$223,208.68 |
| | 2021-22 | GovBudget | \$1,723,000.00 | \$1,464,754.96 | \$621,978.62 | \$0.00 | (\$363,733.58) |
| | 2022-23 | GovBudget | \$1,707,146.00 | \$1,762,840.26 | \$707,879.68 | \$0.00 | (\$763,573.94) |
| | 2023-24 | GovBudget | \$2,022,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022,000.00 |
| | Total 0820 | | \$8,675,146.00 | \$5,412,123.72 | \$2,254,465.63 | \$4,702.92 | \$1,003,853.73 |
| 0840 | State Controller, CA | | | | | | |
| | 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 | \$46,415.20 | \$31,841.12 | \$0.00 | (\$730.32) |
| | 2023-24 | GovBudget | \$80,357.00 | \$0.00 | \$0.00 | \$0.00 | \$80,357.00 |
| | Total 0840 | | \$393,511.00 | \$133,048.50 | \$130,259.68 | \$35,970.82 | \$94,232.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0890 | Secretary of State, CA | | | | | | |
| | 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 | \$164,096.25 | \$54,698.75 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$198,505.00 | \$49,626.25 | \$0.00 | \$0.00 | \$148,878.75 |
| | Total 0890 | | \$1,048,259.00 | \$392,606.50 | \$506,773.75 | \$0.00 | \$148,878.75 |
| 0985 | School Finance Authority, CA | | | | | | |
| | 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 |
| | 2023-24 | GovBudget | \$73,777.00 | \$0.00 | \$0.00 | \$0.00 | \$73,777.00 |
| | Total 0985 | | \$234,657.00 | \$15,151.20 | \$20,516.61 | \$17,360.30 | \$181,628.89 |

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|--------------|--|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 1700 | Dept. of Fair Employment and Housing | | | | | | |
| | 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 | \$124,000.00 | \$0.00 | \$0.00 | (\$136.00) |
| | 2023-24 | GovBudget | \$102,988.00 | \$0.00 | \$0.00 | \$0.00 | \$102,988.00 |
| | Total 1700 | | \$654,625.00 | \$551,000.00 | \$0.00 | \$0.00 | \$103,625.00 |
| 2240 | Dept. of Housing and Community Develop. | | | | | | |
| | 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 | \$1,064,603.11 | \$369,690.03 | \$0.00 | \$1,474,097.86 |
| | 2023-24 | GovBudget | \$1,011,960.00 | \$0.00 | \$0.00 | \$0.00 | \$1,011,960.00 |
| | Total 2240 | | \$6,192,230.00 | \$1,892,802.52 | \$2,080,496.21 | \$125,108.97 | \$2,093,822.30 |
| 2660 | Department of Transportation | | | | | | |
| | 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 | | \$104,576,604.00 | \$78,432,453.00 | \$26,144,151.00 | \$0.00 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 2720 | Dept. of the California Highway Patrol | | | | | | |
| | 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 | \$259,613.91 | \$0.00 | (\$27,444.51) |
| | 2022-23 | GovBudget | \$855,480.00 | \$796,307.16 | \$462,099.32 | \$0.00 | (\$402,926.48) |
| | 2023-24 | GovBudget | \$1,018,862.00 | \$214,130.27 | \$0.00 | \$0.00 | \$804,731.73 |
| | Total 2720 | | \$4,209,396.00 | \$2,780,735.08 | \$1,426,727.82 | \$0.00 | \$1,933.10 |
| 2740 | Department of Motor Vehicles | | | | | | |
| | 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 | \$2,135.63 | (\$86.48) |
| | 2022-23 | GovBudget | \$0.00 | \$0.00 | \$21,055.15 | \$0.00 | (\$21,055.15) |
| | Total 2740 | | \$21,441.40 | \$3,156.79 | \$21,055.15 | \$2,135.63 | (\$4,906.17) |

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|--------------|--|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3125 | Tahoe Conservancy, CA | | | | | | |
| | 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 | \$161,866.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$42,553.00 | \$0.00 | \$0.00 | \$0.00 | \$42,553.00 |
| | Total 3125 | | \$472,944.00 | \$269,689.00 | \$160,702.00 | \$0.00 | \$42,553.00 |
| 3360 | Energy Resources Conservation and Dev Com | | | | | | |
| | 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 | \$67,530.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$88,857.00 | \$0.00 | \$0.00 | \$0.00 | \$88,857.00 |
| | Total 3360 | | \$299,071.00 | \$199,140.25 | \$11,073.75 | \$0.00 | \$88,857.00 |

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| 3480 | Department of Conservation | | | | | | |
| | 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 | \$126,649.43 | \$0.00 | \$92,801.79 |
| | 2022-23 | GovBudget | \$211,137.00 | \$192,510.00 | \$40,657.62 | \$0.00 | (\$22,030.62) |
| | 2023-24 | GovBudget | \$233,574.00 | \$0.00 | \$0.00 | \$0.00 | \$233,574.00 |
| | Total 3480 | | \$909,842.00 | \$370,057.82 | \$313,429.93 | \$0.00 | \$226,354.25 |
| 3540 | Dept. of Forestry and Fire Protection | | | | | | |
| | 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 | \$91,539.58 | \$370,531.56 |
| | 2021-22 | GovBudget | \$646,133.00 | \$208,196.26 | \$218,025.54 | \$111,547.49 | \$108,363.71 |
| | 2022-23 | GovBudget | \$676,531.00 | \$2,035.80 | \$108,264.15 | \$0.00 | \$566,231.05 |
| | 2023-24 | GovBudget | \$608,530.00 | \$0.00 | \$0.00 | \$0.00 | \$608,530.00 |
| | Total 3540 | | \$3,039,793.00 | \$306,584.09 | \$508,402.68 | \$326,412.89 | \$1,898,393.34 |

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| 3600 | Department of Fish and Wildlife (previously Department of Fish and Game) | | | | | | |
| | 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 | \$73,906.66 | \$1,023,680.27 |
| | 2021-22 | GovBudget | \$3,464,452.00 | \$39,455.15 | \$2,474,318.64 | \$645.99 | \$950,032.22 |
| | 2022-23 | GovBudget | \$3,350,050.00 | \$1,691,209.62 | \$220,690.01 | \$0.00 | \$1,438,150.37 |
| | 2023-24 | GovBudget | \$2,722,043.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722,043.00 |
| | Total 3600 | | \$15,780,552.00 | \$3,704,944.85 | \$4,869,607.71 | \$86,490.38 | \$7,119,509.06 |
| 3760 | State Coastal Conservancy | | | | | | |
| | 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 |
| | 2023-24 | GovBudget | \$21,293.00 | \$0.00 | \$0.00 | \$0.00 | \$21,293.00 |
| | Total 3760 | | \$228,491.00 | \$10,256.95 | \$18,830.14 | \$0.00 | \$199,403.91 |

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| 3790 | Department of Parks and Recreation | | | | | | |
| | 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 | \$682,000.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$698,667.00 | \$0.00 | \$0.00 | \$0.00 | \$698,667.00 |
| | Total 3790 | | \$3,427,000.00 | \$0.00 | \$2,728,333.00 | \$0.00 | \$698,667.00 |
| 3840 | Delta Protection Commission | | | | | | |
| | 2021-22 | GovBudget | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$64.00 |
| | 2022-23 | GovBudget | \$22,110.00 | \$22,110.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$31,729.00 | \$7,932.00 | \$0.00 | \$0.00 | \$23,797.00 |
| | Total 3840 | | \$53,903.00 | \$30,042.00 | \$0.00 | \$0.00 | \$23,861.00 |
| 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 | \$8,363.08 | \$12,974.92 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$40,554.00 | \$0.00 | \$0.00 | \$0.00 | \$40,554.00 |
| | Total 3855 | | \$134,258.00 | \$78,686.08 | \$15,017.92 | \$0.00 | \$40,554.00 |

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| 3860 | Department of Water Resources | | | | | | |
| | 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 | \$70,763.28 | \$152,375.82 | (\$26,863.90) |
| | 2022-23 | GovBudget | \$54,239.00 | \$9,167.37 | \$82,655.93 | \$0.00 | (\$37,584.30) |
| | 2023-24 | GovBudget | \$45,898.00 | \$0.00 | \$0.00 | \$0.00 | \$45,898.00 |
| | Total 3860 | | \$545,331.00 | \$73,901.05 | \$213,728.13 | \$152,375.82 | \$105,326.00 |
| 3875 | Sacramento-San Joaquin Delta Conservancy | | | | | | |
| | 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 | | \$64,431.00 | \$10,672.00 | \$0.00 | \$0.00 | \$53,759.00 |

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|--------------|----------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3885 | Delta Stewardship Council | | | | | | |
| | 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 | \$7,676.00 | \$42.00 |
| | 2021-22 | GovBudget | \$29,888.00 | \$0.00 | \$29,387.00 | \$0.00 | \$501.00 |
| | 2022-23 | GovBudget | \$30,021.00 | \$10,773.00 | \$16,403.00 | \$0.00 | \$2,845.00 |
| | 2023-24 | GovBudget | \$43,123.00 | \$0.00 | \$0.00 | \$0.00 | \$43,123.00 |
| | Total 3885 | | \$116,972.00 | \$10,773.00 | \$52,012.00 | \$7,676.00 | \$46,511.00 |
| 3900 | Air Resources Board | | | | | | |
| | 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 | \$330,626.25 | \$0.00 | \$0.00 | \$110,208.75 |
| | 2023-24 | GovBudget | \$384,557.00 | \$96,139.25 | \$0.00 | \$0.00 | \$288,417.75 |
| | Total 3900 | | \$2,017,944.00 | \$1,524,016.75 | \$95,300.75 | \$0.00 | \$398,626.50 |

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 | | | | | | |
| | 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 | \$102,457.07 | \$0.00 | \$362.10 |
| | 2022-23 | GovBudget | \$106,836.00 | \$64,422.14 | \$0.00 | \$0.00 | \$42,413.86 |
| | 2023-24 | GovBudget | \$102,170.00 | \$0.00 | \$0.00 | \$0.00 | \$102,170.00 |
| | Total 3930 | | \$539,796.00 | \$207,134.68 | \$165,587.20 | \$0.00 | \$167,074.12 |
| 3940 | State Water Resources Control Board | | | | | | |
| | 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 | \$1,830,196.90 | \$0.00 | (\$240,688.90) |
| | 2022-23 | GovBudget | \$1,393,940.00 | \$658,308.58 | \$270,718.18 | \$0.00 | \$464,913.24 |
| | 2023-24 | GovBudget | \$1,877,120.00 | \$0.00 | \$0.00 | \$0.00 | \$1,877,120.00 |
| | Total 3940 | | \$7,720,034.00 | \$658,308.58 | \$5,034,937.53 | \$13,086.52 | \$2,013,701.37 |

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 | | | | | | |
| | 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 | \$11,643.51 | \$37,991.88 |
| | 2021-22 | GovBudget | \$1,192,393.00 | \$959,265.09 | \$234,988.06 | \$0.00 | (\$1,860.15) |
| | 2022-23 | GovBudget | \$946,406.00 | \$608,068.82 | \$110,590.51 | \$0.00 | \$227,746.67 |
| | 2023-24 | GovBudget | \$482,562.00 | \$0.00 | \$0.00 | \$0.00 | \$482,562.00 |
| | Total 3960 | | \$4,727,578.41 | \$2,932,036.21 | \$851,508.60 | \$11,643.51 | \$932,390.09 |
| 4100 | State Council on Developmental Disabilities | | | | | | |
| | 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 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total 4100 | | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4120 | Emergency Medical Services Authority | | | | | | |
| | 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 | \$210,774.83 | \$0.00 | \$577,365.17 |
| | 2022-23 | GovBudget | \$302,904.00 | \$0.00 | \$0.00 | \$0.00 | \$302,904.00 |
| | 2023-24 | GovBudget | \$232,888.00 | \$0.00 | \$0.00 | \$0.00 | \$232,888.00 |
| | Total 4120 | | \$2,637,652.00 | \$0.00 | \$734,367.66 | \$0.00 | \$1,903,284.34 |
| 4140 | Department of Health Care Access and Information | | | | | | |
| | 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 | \$28,544.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$51,671.00 | \$12,917.75 | \$0.00 | \$0.00 | \$38,753.25 |
| | Total 4140 | | \$135,521.00 | \$81,063.50 | \$15,704.25 | \$0.00 | \$38,753.25 |

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 | | | | | | |
| | 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 | \$255,692.00 | \$0.00 | \$0.00 |
| | 2022-23 | GovBudget | \$824,000.00 | \$542,038.00 | \$368,216.00 | \$0.00 | (\$86,254.00) |
| | 2023-24 | GovBudget | \$671,000.00 | \$0.00 | \$0.00 | \$0.00 | \$671,000.00 |
| | Total 4170 | | \$2,917,590.91 | \$1,748,496.41 | \$802,246.84 | \$0.00 | \$366,847.66 |
| 4180 | Commission on Aging | | | | | | |
| | 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 | \$51,209.00 | \$20,122.00 | \$0.00 | (\$34,331.00) |
| | 2023-24 | GovBudget | \$69,358.00 | \$0.00 | \$0.00 | \$0.00 | \$69,358.00 |
| | Total 4180 | | \$218,529.80 | \$157,209.00 | \$43,122.00 | \$0.00 | \$18,198.80 |

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 | | | | | | |
| | 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 | \$21,693,518.25 | \$7,231,172.75 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$20,107,657.00 | \$0.00 | \$0.00 | \$0.00 | \$20,107,657.00 |
| | Total 4260 | | \$126,381,408.00 | \$73,712,860.75 | \$32,560,890.25 | \$0.00 | \$20,107,657.00 |
| 4265 | Department of Public Health | | | | | | |
| | 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 | \$11,663,550.41 | \$4,433,384.63 | \$0.00 | \$3,285,064.96 |
| | 2023-24 | GovBudget | \$14,769,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,769,000.00 |
| | Total 4265 | | \$67,834,000.00 | \$28,896,857.64 | \$21,373,950.61 | \$0.00 | \$17,563,191.75 |

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 | | | | | | |
| | 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 | \$161,805.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$139,610.00 | \$0.00 | \$0.00 | \$0.00 | \$139,610.00 |
| | Total 4300 | | \$673,566.00 | \$370,209.00 | \$163,747.00 | \$0.00 | \$139,610.00 |
| 4700 | Dept. of Community Services and Development | | | | | | |
| | 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 | \$1,608,000.00 | \$0.00 | \$0.00 | \$269.00 |
| | 2023-24 | GovBudget | \$1,172,948.00 | \$0.00 | \$0.00 | \$0.00 | \$1,172,948.00 |
| | Total 4700 | | \$5,076,679.00 | \$3,904,000.00 | \$0.00 | \$0.00 | \$1,172,679.00 |

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 | | | | | | |
| | 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 | \$13,388,250.00 | \$4,462,750.00 | \$0.00 | (\$274.00) |
| | 2023-24 | GovBudget | \$13,031,399.00 | \$0.00 | \$0.00 | \$0.00 | \$13,031,399.00 |
| | Total 5160 | | \$69,647,998.00 | \$33,960,750.00 | \$22,656,250.00 | \$0.00 | \$13,030,998.00 |
| 5175 | Department of Child Support Services | | | | | | |
| | 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 | \$5,250,126.75 | \$1,750,042.25 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$6,147,931.00 | \$1,536,982.75 | \$0.00 | \$0.00 | \$4,610,948.25 |
| | Total 5175 | | \$27,170,070.00 | \$14,470,887.50 | \$8,088,234.25 | \$0.00 | \$4,610,948.25 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 5180 | Department of Social Services | | | | | | |
| | 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 | \$8,871,445.16 | \$0.00 | (\$1,956,179.63) |
| | 2022-23 | GovBudget | \$32,346,036.00 | \$26,337,195.69 | \$6,398,187.99 | \$0.00 | (\$389,347.68) |
| | 2023-24 | GovBudget | \$32,173,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,173,000.00 |
| | Total 5180 | | \$134,544,347.00 | \$76,535,962.30 | \$26,506,314.47 | \$1,632,564.15 | \$29,869,506.08 |
| 5225 | Department of Corrections & Rehabilitation | | | | | | |
| | 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 | | \$53,390.00 | \$30,574.07 | \$15,455.43 | \$0.00 | \$7,360.50 |

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 | | | | | | |
| | 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 | \$58,460.35 | \$41,118.73 | \$0.00 | \$19,434.92 |
| | 2023-24 | GovBudget | \$200,354.00 | \$0.00 | \$0.00 | \$0.00 | \$200,354.00 |
| | Total 5227 | | \$694,535.00 | \$278,057.19 | \$118,294.84 | \$0.00 | \$298,182.97 |
| 6100 | Department of Education | | | | | | |
| | 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 | \$3,024,695.03 | \$1,176,564.97 |
| | 2021-22 | GovBudget | \$13,900,515.00 | \$3,735,448.69 | \$4,682,280.27 | \$0.00 | \$5,482,786.04 |
| | 2022-23 | GovBudget | \$13,886,814.00 | \$5,708,211.42 | \$2,239,616.96 | \$0.00 | \$5,938,985.62 |
| | 2023-24 | GovBudget | \$11,379,226.00 | \$1,430,688.35 | \$0.00 | \$0.00 | \$9,948,537.65 |
| | Total 6100 | | \$59,226,146.00 | \$10,874,348.46 | \$20,310,938.69 | \$5,934,996.62 | \$22,105,862.23 |

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 | | | | | | |
| | 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 | \$37,819.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$24,510.00 | \$0.00 | \$0.00 | \$0.00 | \$24,510.00 |
| | Total 6120 | | \$132,389.00 | \$88,353.00 | \$19,526.00 | \$0.00 | \$24,510.00 |
| 7100 | Employment Development Department | | | | | | |
| | 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 | \$24,675,138.17 | \$7,822,107.13 | \$0.00 | \$25,590,727.70 |
| | 2023-24 | GovBudget | \$44,563,835.00 | \$0.00 | \$0.00 | \$0.00 | \$44,563,835.00 |
| | Total 7100 | | \$194,181,947.00 | \$116,250,050.12 | \$71,202,264.21 | \$0.00 | \$6,729,632.67 |

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 | | | | | | |
| | 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 | \$159,275.73 | \$174,696.03 | \$0.00 | \$44,951.24 |
| | 2023-24 | GovBudget | \$267,333.00 | \$0.00 | \$0.00 | \$0.00 | \$267,333.00 |
| | Total 7120 | | \$1,364,974.00 | \$311,138.52 | \$675,333.88 | \$0.00 | \$378,501.60 |
| 7350 | Industrial Relations, Dept of | | | | | | |
| | 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 | \$713,061.75 | \$237,687.25 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$1,210,844.00 | \$0.00 | \$0.00 | \$0.00 | \$1,210,844.00 |
| | Total 7350 | | \$6,420,052.00 | \$3,898,431.75 | \$1,310,776.25 | \$0.00 | \$1,210,844.00 |

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 | | | | | | |
| | 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 | \$852.66 | \$0.00 | \$2,043.34 |
| | 2022-23 | GovBudget | \$4,171.00 | \$0.00 | \$0.00 | \$0.00 | \$4,171.00 |
| | 2023-24 | GovBudget | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | Total 7600 | | \$17,598.00 | \$0.00 | \$1,866.61 | \$0.00 | \$15,731.39 |
| 7870 | Victim Comp & Gov Claims Board (previously 1870) | | | | | | |
| | 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 | \$54,082.24 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$56,992.06 | \$0.00 | \$0.00 | \$0.00 | \$56,992.06 |
| | Total 7870 | | \$360,565.90 | \$303,335.24 | \$0.00 | \$0.00 | \$57,230.66 |

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 | | | | | | |
| | 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 | \$154,490.02 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$218,245.00 | \$0.00 | \$0.00 | \$0.00 | \$218,245.00 |
| | Total 8260 | | \$708,415.02 | \$382,169.02 | \$108,001.00 | \$0.00 | \$218,245.00 |
| 8570 | Department of Food and Agriculture | | | | | | |
| | 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 | \$90,865.36 | (\$359,432.76) |
| | 2021-22 | GovBudget | \$1,550,092.00 | \$246,950.13 | \$804,860.07 | \$0.00 | \$498,281.80 |
| | 2022-23 | GovBudget | \$1,576,724.00 | \$310,238.55 | \$92,284.47 | \$0.00 | \$1,174,200.98 |
| | 2023-24 | GovBudget | \$1,860,873.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860,873.00 |
| | Total 8570 | | \$7,107,225.00 | \$1,065,394.66 | \$2,817,218.74 | \$90,865.36 | \$3,133,746.24 |

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 | | | | | | |
| | 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 | \$353,583.52 | \$0.00 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$223,016.98 | \$0.00 | \$0.00 | \$0.00 | \$223,016.98 |
| | Total 8660 | | \$1,563,280.12 | \$1,011,024.14 | \$329,239.00 | \$0.00 | \$223,016.98 |
| 8955 | Veterans Affairs | | | | | | |
| | 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 | \$64,000.00 | \$64,000.00 | \$0.00 | \$380.00 |
| | 2023-24 | GovBudget | \$126,346.00 | \$0.00 | \$0.00 | \$0.00 | \$126,346.00 |
| | Total 8955 | | \$541,809.00 | \$179,000.00 | \$150,500.00 | \$0.00 | \$212,309.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|---------------|-----------|------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| TOTALS | | | | | | | |
| | 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 | \$3,441,104.28 | (\$32,744,833.52) |
| | 2021-22 | | \$158,702,721.87 | \$106,814,568.10 | \$67,563,872.71 | \$267,258.74 | (\$15,942,977.68) |
| | 2022-23 | | \$203,416,838.78 | \$123,195,977.43 | \$39,408,279.65 | \$0.00 | \$40,812,581.70 |
| | 2023-24 | | \$164,996,971.04 | \$3,613,315.04 | \$0.00 | \$0.00 | \$161,383,656.00 |