

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0250 | Judicial | | | | | | |
| | 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 | \$92,117.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$97,000.00 | \$0.00 | \$0.00 | \$0.00 | \$97,000.00 |
| | Total 0250 | | \$559,255.00 | \$359,354.73 | \$54,923.63 | \$0.00 | \$144,976.64 |
| 0509 | GoBiz | | | | | | |
| | 2024-25 | GovBudget | \$209,000.00 | \$0.00 | \$0.00 | \$0.00 | \$209,000.00 |
| | Total 0509 | | \$209,000.00 | \$0.00 | \$0.00 | \$0.00 | \$209,000.00 |
| 0521 | Secretary for Transportation | | | | | | |
| | 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 | \$765,289.50 | \$289,200.91 | \$0.00 | (\$519,547.41) |
| | 2024-25 | GovBudget | \$1,100,335.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,335.00 |
| | Total 0521 | | \$3,181,645.00 | \$2,581,885.10 | \$952,832.10 | \$0.00 | (\$353,072.20) |

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| 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 | \$148,491.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$144,786.00 | \$0.00 | \$0.00 | \$0.00 | \$144,786.00 |
| | Total 0530 | | \$324,078.00 | \$179,292.00 | \$0.00 | \$0.00 | \$144,786.00 |
| 0650 | Planning and Research, Office of | | | | | | |
| | 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 |
| | 2024-25 | GovBudget | \$10,533.00 | \$0.00 | \$0.00 | \$0.00 | \$10,533.00 |
| | Total 0650 | | \$87,392.00 | \$60,000.00 | \$0.00 | \$0.00 | \$27,392.00 |
| 0690 | Office of Emergency Services | | | | | | |
| | 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 | \$26,050.11 | \$1,515,897.74 |
| | 2022-23 | GovBudget | \$4,386,856.00 | \$1,547,489.84 | \$793,733.56 | \$19,046.91 | \$2,026,585.69 |
| | 2023-24 | GovBudget | \$3,549,141.00 | \$1,635,794.12 | \$720,171.59 | \$0.00 | \$1,193,175.29 |
| | 2024-25 | GovBudget | \$4,263,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,263,050.00 |
| | Total 0690 | | \$19,466,781.00 | \$6,707,688.87 | \$3,454,495.41 | \$52,102.89 | \$9,252,493.83 |

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|--------------|------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0820 | Department of Justice | | | | | | |
| | 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 | \$9.56 | (\$363,743.14) |
| | 2022-23 | GovBudget | \$1,707,146.00 | \$1,762,840.26 | \$814,847.98 | \$26,196.99 | (\$896,739.23) |
| | 2023-24 | GovBudget | \$2,022,000.00 | \$1,615,082.80 | \$616,176.06 | \$0.00 | (\$209,258.86) |
| | 2024-25 | GovBudget | \$2,431,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,431,000.00 |
| | Total 0820 | | \$9,590,146.00 | \$5,829,979.49 | \$2,544,789.59 | \$30,909.47 | \$1,184,467.45 |
| 0840 | State Controller, CA | | | | | | |
| | 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 | \$43,251.89 | \$23,997.83 | \$0.00 | \$13,107.28 |
| | 2024-25 | GovBudget | \$57,208.00 | \$4,740.31 | \$0.00 | \$0.00 | \$52,467.69 |
| | Total 0840 | | \$368,162.00 | \$141,914.09 | \$154,257.51 | \$0.00 | \$71,990.40 |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0890 | Secretary of State, CA | | | | | | |
| | 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 | \$134,476.75 | \$48,430.18 | \$0.00 | \$15,598.07 |
| | 2024-25 | GovBudget | \$214,024.00 | \$0.00 | \$0.00 | \$0.00 | \$214,024.00 |
| | Total 0890 | | \$1,062,679.00 | \$477,457.00 | \$355,599.93 | \$0.00 | \$229,622.07 |
| 0985 | School Finance Authority, CA | | | | | | |
| | 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 |
| | 2024-25 | GovBudget | \$29,657.00 | \$0.00 | \$0.00 | \$0.00 | \$29,657.00 |
| | Total 0985 | | \$233,339.00 | \$15,151.20 | \$20,516.61 | \$0.00 | \$197,671.19 |

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|--------------|--|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 1700 | Dept. of Fair Employment and Housing | | | | | | |
| | 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 | \$103,000.00 | \$0.00 | \$0.00 | (\$12.00) |
| | 2024-25 | GovBudget | \$95,307.00 | \$0.00 | \$0.00 | \$0.00 | \$95,307.00 |
| | Total 1700 | | \$605,558.00 | \$510,000.00 | \$0.00 | \$0.00 | \$95,558.00 |
| 2240 | Dept. of Housing and Community Develop. | | | | | | |
| | 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 | \$396,690.03 | \$1,447,097.86 | \$0.00 |
| | 2023-24 | GovBudget | \$1,011,960.00 | \$0.00 | \$1,011,960.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$2,150,148.00 | \$2,150,148.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total 2240 | | \$7,679,378.00 | \$4,042,950.52 | \$2,417,413.56 | \$1,572,206.83 | (\$353,192.91) |
| 2660 | Department of Transportation | | | | | | |
| | 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 | | \$53,651,865.00 | \$40,238,898.75 | \$13,412,966.25 | \$0.00 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 2720 | Dept. of the California Highway Patrol | | | | | | |
| | 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 | \$462,456.35 | \$0.00 | (\$403,283.51) |
| | 2023-24 | GovBudget | \$1,018,862.00 | \$844,989.03 | \$379,790.51 | \$0.00 | (\$205,917.54) |
| | 2024-25 | GovBudget | \$1,247,736.00 | \$0.00 | \$0.00 | \$0.00 | \$1,247,736.00 |
| | Total 2720 | | \$4,785,406.00 | \$2,978,050.89 | \$1,335,513.75 | \$0.00 | \$471,841.36 |
| 2740 | Department of Motor Vehicles | | | | | | |
| | 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) |
| | 2024-25 | GovBudget | \$7,937.00 | \$0.00 | \$0.00 | \$0.00 | \$7,937.00 |
| | Total 2740 | | \$19,076.36 | \$0.00 | \$21,055.15 | \$2,135.63 | (\$4,114.42) |

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|--------------|--|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3125 | Tahoe Conservancy, CA | | | | | | |
| | 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 | \$42,553.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$88,136.00 | \$0.00 | \$0.00 | \$0.00 | \$88,136.00 |
| | Total 3125 | | \$527,504.00 | \$312,242.00 | \$127,126.00 | \$0.00 | \$88,136.00 |
| 3360 | Energy Resources Conservation and Dev Com | | | | | | |
| | 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 | \$88,857.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$62,303.00 | \$0.00 | \$0.00 | \$0.00 | \$62,303.00 |
| | Total 3360 | | \$320,131.00 | \$246,754.25 | \$11,073.75 | \$0.00 | \$62,303.00 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3480 | Department of Conservation | | | | | | |
| | 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 | \$169,851.26 | \$49,236.93 | \$0.00 | \$14,485.81 |
| | 2024-25 | GovBudget | \$135,223.00 | \$0.00 | \$0.00 | \$0.00 | \$135,223.00 |
| | Total 3480 | | \$964,281.00 | \$494,959.98 | \$228,168.17 | \$0.00 | \$241,152.85 |
| 3540 | Dept. of Forestry and Fire Protection | | | | | | |
| | 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 | \$136,701.62 | \$83,209.58 |
| | 2022-23 | GovBudget | \$676,531.00 | \$2,035.80 | \$228,512.80 | \$166,899.32 | \$279,083.08 |
| | 2023-24 | GovBudget | \$608,530.00 | \$6,060.65 | \$203,166.49 | \$0.00 | \$399,302.86 |
| | 2024-25 | GovBudget | \$584,986.00 | \$0.00 | \$0.00 | \$0.00 | \$584,986.00 |
| | Total 3540 | | \$3,153,436.00 | \$312,644.74 | \$728,537.66 | \$395,140.52 | \$1,717,113.08 |

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|--------------|---|-----------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3600 | Department of Fish and Wildlife (previously Department of Fish and Game) | | | | | | |
| | 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 | \$1,914.48 | \$948,763.73 |
| | 2022-23 | GovBudget | \$3,350,050.00 | \$1,691,209.62 | \$714,065.03 | \$16,914.97 | \$927,860.38 |
| | 2023-24 | GovBudget | \$2,722,043.00 | \$876,857.61 | \$647,716.20 | \$0.00 | \$1,197,469.19 |
| | 2024-25 | GovBudget | \$2,458,831.00 | \$0.00 | \$0.00 | \$0.00 | \$2,458,831.00 |
| | Total 3600 | | \$14,965,427.00 | \$3,239,562.78 | \$5,076,523.54 | \$92,736.11 | \$6,556,604.57 |
| 3760 | State Coastal Conservancy | | | | | | |
| | 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 | \$1,070.59 | \$37,326.32 |
| | 2022-23 | GovBudget | \$27,655.00 | \$0.00 | \$0.00 | \$5,152.44 | \$22,502.56 |
| | 2023-24 | GovBudget | \$21,293.00 | \$0.00 | \$0.00 | \$0.00 | \$21,293.00 |
| | 2024-25 | GovBudget | \$50,157.00 | \$0.00 | \$0.00 | \$0.00 | \$50,157.00 |
| | Total 3760 | | \$206,479.00 | \$2,919.95 | \$18,830.14 | \$6,223.03 | \$178,505.88 |

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| 3790 | Department of Parks and Recreation | | | | | | |
| | 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 | \$158,844.85 | \$521,751.51 | \$0.00 | \$18,070.64 |
| | 2024-25 | GovBudget | \$401,627.40 | \$0.00 | \$0.00 | \$0.00 | \$401,627.40 |
| | Total 3790 | | \$3,196,960.40 | \$158,844.85 | \$2,618,417.51 | \$0.00 | \$419,698.04 |
| 3820 | S. F. Bay Conserv and Develop Com. | | | | | | |
| | 2024-25 | GovBudget | \$16,538.00 | \$0.00 | \$0.00 | \$0.00 | \$16,538.00 |
| | Total 3820 | | \$16,538.00 | \$0.00 | \$0.00 | \$0.00 | \$16,538.00 |
| 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 | \$31,728.00 | \$0.00 | \$0.00 | \$1.00 |
| | 2024-25 | GovBudget | \$39,697.00 | \$0.00 | \$0.00 | \$0.00 | \$39,697.00 |
| | Total 3840 | | \$93,600.00 | \$53,838.00 | \$0.00 | \$0.00 | \$39,762.00 |

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| 3855 | Sierra Nevada Conservancy | | | | | | |
| | 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 | \$40,554.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$63,147.00 | \$0.00 | \$0.00 | \$0.00 | \$63,147.00 |
| | Total 3855 | | \$195,362.00 | \$119,240.08 | \$12,974.92 | \$0.00 | \$63,147.00 |
| 3860 | Department of Water Resources | | | | | | |
| | 2020-21 | GovBudget | \$142,657.00 | \$4,978.45 | \$42,789.05 | \$478.12 | \$94,411.38 |
| | 2021-22 | GovBudget | \$203,764.00 | \$7,488.80 | \$70,763.28 | \$168,813.91 | (\$43,301.99) |
| | 2022-23 | GovBudget | \$54,239.00 | \$9,167.37 | \$115,473.15 | \$28,974.89 | (\$99,376.41) |
| | 2023-24 | GovBudget | \$45,898.00 | \$6,435.66 | \$5,899.94 | \$0.00 | \$33,562.40 |
| | 2024-25 | GovBudget | \$255,378.00 | \$0.00 | \$0.00 | \$0.00 | \$255,378.00 |
| | Total 3860 | | \$701,936.00 | \$28,070.28 | \$234,925.42 | \$198,266.92 | \$240,673.38 |
| 3875 | Sacramento-San Joaquin Delta Conservancy | | | | | | |
| | 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 | | \$53,759.00 | \$0.00 | \$0.00 | \$0.00 | \$53,759.00 |

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| 3885 | Delta Stewardship Council | | | | | | |
| | 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 | \$40,020.00 | \$0.00 | \$3,103.00 |
| | 2024-25 | GovBudget | \$64,522.00 | \$0.00 | \$0.00 | \$0.00 | \$64,522.00 |
| | Total 3885 | | \$175,272.00 | \$10,773.00 | \$85,810.00 | \$7,676.00 | \$71,013.00 |
| 3900 | Air Resources Board | | | | | | |
| | 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 | \$110,208.75 | \$0.00 | \$0.00 |
| | 2023-24 | GovBudget | \$384,557.00 | \$384,557.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$421,516.00 | \$0.00 | \$0.00 | \$0.00 | \$421,516.00 |
| | Total 3900 | | \$2,036,460.00 | \$1,409,434.50 | \$205,509.50 | \$0.00 | \$421,516.00 |

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 | | | | | | |
| | 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 | \$38,266.47 | \$0.00 | \$4,147.39 |
| | 2023-24 | GovBudget | \$102,170.00 | \$13,121.78 | \$0.00 | \$0.00 | \$89,048.22 |
| | 2024-25 | GovBudget | \$123,180.00 | \$0.00 | \$0.00 | \$0.00 | \$123,180.00 |
| | Total 3930 | | \$549,478.00 | \$153,471.87 | \$170,170.36 | \$0.00 | \$225,835.77 |
| 3940 | State Water Resources Control Board | | | | | | |
| | 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 | \$1,189,855.97 | \$0.00 | (\$454,224.55) |
| | 2023-24 | GovBudget | \$1,877,120.00 | \$1,315,777.20 | \$0.00 | \$0.00 | \$561,342.80 |
| | 2024-25 | GovBudget | \$2,198,527.00 | \$0.00 | \$0.00 | \$0.00 | \$2,198,527.00 |
| | Total 3940 | | \$8,431,320.00 | \$1,974,085.78 | \$4,535,512.85 | \$3,960.38 | \$1,917,760.99 |

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 | | | | | | |
| | 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 | \$396,264.46 | \$0.00 | (\$57,927.28) |
| | 2023-24 | GovBudget | \$482,562.00 | \$738,696.29 | \$67,525.07 | \$0.00 | (\$323,659.36) |
| | 2024-25 | GovBudget | \$750,151.00 | \$0.00 | \$0.00 | \$0.00 | \$750,151.00 |
| | Total 3960 | | \$4,271,795.00 | \$2,987,155.04 | \$868,300.36 | \$11,643.51 | \$404,696.09 |
| 4100 | State Council on Developmental Disabilities | | | | | | |
| | 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 |
| | 2024-25 | 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 | | | | | | |
| | 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 | \$260,837.80 | \$0.00 | \$42,066.20 |
| | 2023-24 | GovBudget | \$232,888.00 | \$0.00 | \$0.00 | \$0.00 | \$232,888.00 |
| | 2024-25 | GovBudget | \$118,202.00 | \$0.00 | \$0.00 | \$0.00 | \$118,202.00 |
| | Total 4120 | | \$2,409,226.00 | \$0.00 | \$719,536.33 | \$0.00 | \$1,689,689.67 |
| 4140 | Department of Health Care Access and Information | | | | | | |
| | 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 | \$51,671.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$43,689.00 | \$0.00 | \$0.00 | \$0.00 | \$43,689.00 |
| | Total 4140 | | \$158,271.00 | \$114,582.00 | \$0.00 | \$0.00 | \$43,689.00 |

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 | | | | | | |
| | 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 | \$678,395.00 | \$288,648.00 | \$0.00 | (\$296,043.00) |
| | 2024-25 | GovBudget | \$1,178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,000.00 |
| | Total 4170 | | \$3,755,590.91 | \$2,153,879.20 | \$1,023,907.05 | \$0.00 | \$577,804.66 |
| 4180 | Commission on Aging | | | | | | |
| | 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 | \$73,339.00 | \$27,414.00 | \$0.00 | (\$31,395.00) |
| | 2024-25 | GovBudget | \$115,869.00 | \$0.00 | \$0.00 | \$0.00 | \$115,869.00 |
| | Total 4180 | | \$289,982.80 | \$199,548.00 | \$59,536.00 | \$0.00 | \$30,898.80 |

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 | | | | | | |
| | 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 | \$15,080,742.75 | \$5,026,914.25 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$17,073,099.00 | \$0.00 | \$0.00 | \$0.00 | \$17,073,099.00 |
| | Total 4260 | | \$119,486,523.00 | \$76,809,611.50 | \$25,603,812.50 | \$0.00 | \$17,073,099.00 |
| 4265 | Department of Public Health | | | | | | |
| | 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 | \$5,580,678.56 | \$0.00 | \$2,137,771.03 |
| | 2023-24 | GovBudget | \$14,769,000.00 | \$8,495,132.56 | \$5,189,793.02 | \$0.00 | \$1,084,074.42 |
| | 2024-25 | GovBudget | \$10,349,917.00 | \$0.00 | \$0.00 | \$0.00 | \$10,349,917.00 |
| | Total 4265 | | \$67,898,917.00 | \$37,391,990.20 | \$17,128,543.00 | \$0.00 | \$13,378,383.80 |

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 | | | | | | |
| | 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 | \$139,610.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$166,125.00 | \$0.00 | \$0.00 | \$0.00 | \$166,125.00 |
| | Total 4300 | | \$675,944.00 | \$509,819.00 | \$0.00 | \$0.00 | \$166,125.00 |
| 4700 | Dept. of Community Services and Development | | | | | | |
| | 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 | \$1,173,000.00 | \$0.00 | \$0.00 | (\$52.00) |
| | 2024-25 | GovBudget | \$1,003,038.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003,038.00 |
| | Total 4700 | | \$5,544,542.00 | \$4,542,000.00 | \$0.00 | \$0.00 | \$1,002,542.00 |

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 | | | | | | |
| | 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 | \$9,778,383.00 | \$3,253,016.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$7,147,107.00 | \$0.00 | \$0.00 | \$0.00 | \$7,147,107.00 |
| | Total 5160 | | \$63,457,105.00 | \$33,735,633.00 | \$22,574,766.00 | \$0.00 | \$7,146,706.00 |
| 5175 | Department of Child Support Services | | | | | | |
| | 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 | \$4,610,948.25 | \$1,536,982.75 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$4,119,303.00 | \$0.00 | \$0.00 | \$0.00 | \$4,119,303.00 |
| | Total 5175 | | \$27,131,617.00 | \$14,426,536.00 | \$8,585,778.00 | \$0.00 | \$4,119,303.00 |

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 | | | | | | |
| | 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 | \$6,398,706.52 | \$0.00 | (\$389,866.21) |
| | 2023-24 | GovBudget | \$32,173,000.00 | \$24,365,663.11 | \$5,900,273.96 | \$0.00 | \$1,907,062.93 |
| | 2024-25 | GovBudget | \$36,482,972.00 | \$0.00 | \$0.00 | \$0.00 | \$36,482,972.00 |
| | Total 5180 | | \$149,738,102.00 | \$85,825,343.28 | \$28,105,914.95 | \$0.00 | \$35,806,843.77 |
| 5225 | Department of Corrections and Rehabilitation | | | | | | |
| | 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 | | \$35,322.00 | \$18,543.63 | \$11,827.02 | \$0.00 | \$4,951.35 |
| 5227 | Board of State and Community Corrections | | | | | | |
| | 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 | \$42,951.34 | \$0.00 | \$17,602.31 |
| | 2023-24 | GovBudget | \$200,354.00 | \$45,924.20 | \$0.00 | \$0.00 | \$154,429.80 |
| | 2024-25 | GovBudget | \$130,296.00 | \$0.00 | \$0.00 | \$0.00 | \$130,296.00 |
| | Total 5227 | | \$709,583.00 | \$245,554.77 | \$86,182.38 | \$0.00 | \$377,845.85 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--------------------------------|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 6100 | Department of Education | | | | | | |
| | 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 | \$8,250.97 | \$5,474,535.07 |
| | 2022-23 | GovBudget | \$13,886,814.00 | \$5,708,211.42 | \$2,481,648.36 | \$5,928.77 | \$5,691,025.45 |
| | 2023-24 | GovBudget | \$11,379,226.00 | \$6,083,384.64 | \$2,264,535.86 | \$0.00 | \$3,031,305.50 |
| | 2024-25 | GovBudget | \$13,296,776.00 | \$0.00 | \$0.00 | \$0.00 | \$13,296,776.00 |
| | Total 6100 | | \$63,127,949.00 | \$15,527,044.75 | \$15,891,822.49 | \$3,038,874.77 | \$28,670,206.99 |
| 6120 | State Library, CA | | | | | | |
| | 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 | \$24,510.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$11,874.00 | \$0.00 | \$0.00 | \$0.00 | \$11,874.00 |
| | Total 6120 | | \$124,737.00 | \$112,863.00 | \$0.00 | \$0.00 | \$11,874.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|
| 7100 | Employment Development Department | | | | | | |
| | 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 | \$30,955,188.95 | \$10,518,941.05 | \$0.00 | \$3,089,705.00 |
| | 2024-25 | GovBudget | \$34,118,923.00 | \$0.00 | \$0.00 | \$0.00 | \$34,118,923.00 |
| | Total 7100 | | \$198,645,161.00 | \$130,769,239.58 | \$62,493,573.18 | \$0.00 | \$5,382,348.24 |
| 7120 | Workforce Investment Board, CA | | | | | | |
| | 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 | \$236,267.70 | \$0.00 | \$0.00 | \$31,065.30 |
| | 2024-25 | GovBudget | \$488,272.00 | \$0.00 | \$0.00 | \$0.00 | \$488,272.00 |
| | Total 7120 | | \$1,616,423.00 | \$547,406.22 | \$488,279.71 | \$0.00 | \$580,737.07 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 7350 | Industrial Relations, Dept of | | | | | | |
| | 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 | \$908,133.00 | \$855,308.00 | \$0.00 | (\$552,597.00) |
| | 2024-25 | GovBudget | \$1,000,271.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,271.00 |
| | Total 7350 | | \$5,880,253.00 | \$3,659,994.75 | \$1,772,584.25 | \$0.00 | \$447,674.00 |
| 7600 | CA Dept of Tax and Fee Administration | | | | | | |
| | 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 | \$5,203.42 | \$0.00 | (\$1,032.42) |
| | 2023-24 | GovBudget | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | 2024-25 | GovBudget | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | Total 7600 | | \$29,201.00 | \$0.00 | \$6,756.52 | \$0.00 | \$22,444.48 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 7870 | Victim Comp & Gov Claims Board (previously 1870) | | | | | | |
| | 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 | \$56,992.06 | \$0.00 | \$0.00 | \$0.00 |
| | 2024-25 | GovBudget | \$80,581.00 | \$0.00 | \$0.00 | \$0.00 | \$80,581.00 |
| | Total 7870 | | \$339,900.67 | \$259,327.30 | \$0.00 | \$0.00 | \$80,573.37 |
| 8260 | Arts Council, CA | | | | | | |
| | 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 | \$218,245.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total 8260 | | \$583,173.02 | \$475,172.02 | \$108,001.00 | \$0.00 | \$0.00 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 8570 | Department of Food and Agriculture | | | | | | |
| | 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 | \$467,642.93 | \$30,638.87 |
| | 2022-23 | GovBudget | \$1,576,724.00 | \$310,238.55 | \$1,502,897.98 | \$0.00 | (\$236,412.53) |
| | 2023-24 | GovBudget | \$1,860,873.00 | \$452,458.18 | \$1,194,358.06 | \$0.00 | \$214,056.76 |
| | 2024-25 | GovBudget | \$1,955,135.00 | \$0.00 | \$0.00 | \$0.00 | \$1,955,135.00 |
| | Total 8570 | | \$7,952,028.00 | \$1,248,072.85 | \$4,541,461.52 | \$558,508.29 | \$1,603,985.34 |
| 8660 | Public Utilities Commission | | | | | | |
| | 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 | \$223,016.96 | \$0.00 | \$0.00 | \$0.02 |
| | 2024-25 | GovBudget | \$286,011.39 | \$0.00 | \$0.00 | \$0.00 | \$286,011.39 |
| | Total 8660 | | \$1,520,052.51 | \$1,234,041.10 | \$0.00 | \$0.00 | \$286,011.41 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|---------------|---------------------------------------|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 8955 | Department of Veterans Affairs | | | | | | |
| | 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 | \$126,000.00 | \$0.00 | \$346.00 |
| | 2024-25 | GovBudget | \$123,616.00 | \$0.00 | \$0.00 | \$0.00 | \$123,616.00 |
| | Total 8955 | | \$551,067.00 | \$150,500.00 | \$276,500.00 | \$0.00 | \$124,067.00 |
| TOTALS | | | | | | | |
| | 2020-21 | | \$187,251,921.19 | \$140,585,496.30 | \$75,970,154.13 | \$3,441,582.40 | (\$32,745,311.64) |
| | 2021-22 | | \$158,702,721.87 | \$106,814,568.10 | \$67,563,872.71 | \$812,589.80 | (\$16,488,308.74) |
| | 2022-23 | | \$203,416,838.78 | \$123,195,977.43 | \$44,783,770.56 | \$1,716,212.15 | \$33,720,878.64 |
| | 2023-24 | | \$164,996,971.04 | \$112,932,391.75 | \$40,807,228.17 | \$0.00 | \$11,257,351.12 |
| | 2024-25 | | \$149,100,716.79 | \$2,154,888.31 | \$0.00 | \$0.00 | \$146,945,828.48 |