

# Recoveries by Department

| Organization | Plan Year                           | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>0250</b>  | <b>Judicial</b>                     |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 0250</b>                   |           | <b>\$559,255.00</b>   | <b>\$359,354.73</b>   | <b>\$54,923.63</b>     | <b>\$0.00</b>         | <b>\$144,976.64</b>     |
| <b>0509</b>  | <b>GoBiz</b>                        |           |                       |                       |                        |                       |                         |
|              | 2024-25                             | GovBudget | \$209,000.00          | \$0.00                | \$0.00                 | \$0.00                | \$209,000.00            |
|              | <b>Total 0509</b>                   |           | <b>\$209,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$209,000.00</b>     |
| <b>0521</b>  | <b>Secretary for Transportation</b> |           |                       |                       |                        |                       |                         |
|              | 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        | \$19,840.71           | \$0.00                 | \$0.00                | \$1,080,494.29          |
|              | <b>Total 0521</b>                   |           | <b>\$3,181,645.00</b> | <b>\$2,601,725.81</b> | <b>\$952,832.10</b>    | <b>\$0.00</b>         | <b>(\$372,912.91)</b>   |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries    | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>0530</b>  | <b>Sec, Health and Human Services Agency, CA</b> |           |                        |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 0530</b>                                |           | <b>\$324,078.00</b>    | <b>\$179,292.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$144,786.00</b>     |
| <b>0650</b>  | <b>Planning and Research, Office of</b>          |           |                        |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 0650</b>                                |           | <b>\$87,392.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$27,392.00</b>      |
| <b>0690</b>  | <b>Office of Emergency Services</b>              |           |                        |                       |                        |                       |                         |
|              | 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           | \$18,816.92           | \$2,026,815.68          |
|              | 2023-24  | GovBudget | \$3,549,141.00         | \$1,635,794.12        | \$751,526.14           | \$0.00                | \$1,161,820.74          |
|              | 2024-25  | GovBudget | \$4,263,050.00         | \$255,892.06          | \$0.00                 | \$0.00                | \$4,007,157.94          |
|              | <b>Total 0690</b>                                |           | <b>\$19,466,781.00</b> | <b>\$6,963,580.93</b> | <b>\$3,485,849.96</b>  | <b>\$51,872.90</b>    | <b>\$8,965,477.21</b>   |

# Recoveries by Department

| Organization | Plan Year                    | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>0820</b>  | <b>Department of Justice</b> |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 0820</b>            |           | <b>\$9,590,146.00</b> | <b>\$5,829,979.49</b> | <b>\$2,544,789.59</b>  | <b>\$30,909.47</b>    | <b>\$1,184,467.45</b>   |
| <b>0840</b>  | <b>State Controller, CA</b>  |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 0840</b>            |           | <b>\$368,162.00</b>   | <b>\$141,914.09</b>   | <b>\$154,257.51</b>    | <b>\$0.00</b>         | <b>\$71,990.40</b>      |

# Recoveries by Department

| Organization | Plan Year                           | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>0890</b>  | <b>Secretary of State, CA</b>       |           |                       |                       |                        |                       |                         |
|              | 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          | \$52,354.24           | \$0.00                 | \$0.00                | \$161,669.76            |
|              | <b>Total 0890</b>                   |           | <b>\$1,062,679.00</b> | <b>\$529,811.24</b>   | <b>\$355,599.93</b>    | <b>\$0.00</b>         | <b>\$177,267.83</b>     |
| <b>0985</b>  | <b>School Finance Authority, CA</b> |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 0985</b>                   |           | <b>\$233,339.00</b>   | <b>\$15,151.20</b>    | <b>\$20,516.61</b>     | <b>\$0.00</b>         | <b>\$197,671.19</b>     |

# Recoveries by Department

| Organization | Plan Year                                      | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>1700</b>  | <b>Dept. of Fair Employment and Housing</b>    |           |                        |                        |                        |                       |                         |
|              | 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            | \$23,750.00            | \$0.00                 | \$0.00                | \$71,557.00             |
|              | <b>Total 1700</b>                              |           | <b>\$605,558.00</b>    | <b>\$533,750.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$71,808.00</b>      |
| <b>2240</b>  | <b>Dept. of Housing and Community Develop.</b> |           |                        |                        |                        |                       |                         |
|              | 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                  |
|              | <b>Total 2240</b>                              |           | <b>\$7,679,378.00</b>  | <b>\$4,042,950.52</b>  | <b>\$2,417,413.56</b>  | <b>\$1,572,206.83</b> | <b>(\$353,192.91)</b>   |
| <b>2660</b>  | <b>Department of Transportation</b>            |           |                        |                        |                        |                       |                         |
|              | 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                  |
|              | <b>Total 2660</b>                              |           | <b>\$53,651,865.00</b> | <b>\$40,238,898.75</b> | <b>\$13,412,966.25</b> | <b>\$0.00</b>         | <b>\$0.00</b>           |

# Recoveries by Department

| Organization | Plan Year                                     | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>2720</b>  | <b>Dept. of the California Highway Patrol</b> |           |                       |                       |                        |                       |                         |
|              | 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          | \$657,371.87           | \$0.00                | (\$483,498.90)          |
|              | 2024-25                                       | GovBudget | \$1,247,736.00        | \$0.00                | \$0.00                 | \$0.00                | \$1,247,736.00          |
|              | <b>Total 2720</b>                             |           | <b>\$4,785,406.00</b> | <b>\$2,978,050.89</b> | <b>\$1,613,095.11</b>  | <b>\$0.00</b>         | <b>\$194,260.00</b>     |
| <b>2740</b>  | <b>Department of Motor Vehicles</b>           |           |                       |                       |                        |                       |                         |
|              | 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              |
|              | <b>Total 2740</b>                             |           | <b>\$19,076.36</b>    | <b>\$0.00</b>         | <b>\$21,055.15</b>     | <b>\$2,135.63</b>     | <b>(\$4,114.42)</b>     |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3125</b>  | <b>Tahoe Conservancy, CA</b>                     |           |                     |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 3125</b>                                |           | <b>\$527,504.00</b> | <b>\$312,242.00</b>   | <b>\$127,126.00</b>    | <b>\$0.00</b>         | <b>\$88,136.00</b>      |
| <b>3360</b>  | <b>Energy Resources Conservation and Dev Com</b> |           |                     |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 3360</b>                                |           | <b>\$320,131.00</b> | <b>\$246,754.25</b>   | <b>\$11,073.75</b>     | <b>\$0.00</b>         | <b>\$62,303.00</b>      |

# Recoveries by Department

| Organization | Plan Year                                    | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3480</b>  | <b>Department of Conservation</b>            |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3480</b>                            |           | <b>\$964,281.00</b>   | <b>\$494,959.98</b>   | <b>\$228,168.17</b>    | <b>\$0.00</b>         | <b>\$241,152.85</b>     |
| <b>3540</b>  | <b>Dept. of Forestry and Fire Protection</b> |           |                       |                       |                        |                       |                         |
|              | 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           | \$178,972.56          | \$267,009.84            |
|              | 2023-24                                      | GovBudget | \$608,530.00          | \$6,060.65            | \$276,875.55           | \$0.00                | \$325,593.80            |
|              | 2024-25                                      | GovBudget | \$584,986.00          | \$0.00                | \$0.00                 | \$0.00                | \$584,986.00            |
|              | <b>Total 3540</b>                            |           | <b>\$3,153,436.00</b> | <b>\$312,644.74</b>   | <b>\$802,246.72</b>    | <b>\$407,213.76</b>   | <b>\$1,631,330.78</b>   |



# Recoveries by Department

| Organization | Plan Year   | Plan      | Targeted Recoveries    | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3600</b>  | <b>Department of Fish and Wildlife (previously Department of Fish and Game)</b> |           |                        |                       |                        |                       |                         |
|              | 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           | \$49,831.88           | \$894,943.47            |
|              | 2023-24   | GovBudget | \$2,722,043.00         | \$876,857.61          | \$878,340.07           | \$0.00                | \$966,845.32            |
|              | 2024-25   | GovBudget | \$2,458,831.00         | \$2,459.77            | \$0.00                 | \$0.00                | \$2,456,371.23          |
|              | <b>Total 3600</b>   |           | <b>\$14,965,427.00</b> | <b>\$3,242,022.55</b> | <b>\$5,307,147.41</b>  | <b>\$125,653.02</b>   | <b>\$6,290,604.02</b>   |
| <b>3760</b>  | <b>State Coastal Conservancy</b>  |           |                        |                       |                        |                       |                         |
|              | 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             | \$1,783.82            | \$36,613.09             |
|              | 2022-23   | GovBudget | \$27,655.00            | \$0.00                | \$0.00                 | \$6,906.91            | \$20,748.09             |
|              | 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             |
|              | <b>Total 3760</b>   |           | <b>\$206,479.00</b>    | <b>\$2,919.95</b>     | <b>\$18,830.14</b>     | <b>\$8,690.73</b>     | <b>\$176,038.18</b>     |

# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3790</b>  | <b>Department of Parks and Recreation</b> |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3790</b>                         |           | <b>\$3,196,960.40</b> | <b>\$158,844.85</b>   | <b>\$2,618,417.51</b>  | <b>\$0.00</b>         | <b>\$419,698.04</b>     |
| <b>3820</b>  | <b>S. F. Bay Conserv and Develop Com.</b> |           |                       |                       |                        |                       |                         |
|              | 2024-25                                   | GovBudget | \$16,538.00           | \$0.00                | \$0.00                 | \$0.00                | \$16,538.00             |
|              | <b>Total 3820</b>                         |           | <b>\$16,538.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$16,538.00</b>      |
| <b>3840</b>  | <b>Delta Protection Commission</b>        |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 3840</b>                         |           | <b>\$93,600.00</b>    | <b>\$53,838.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$39,762.00</b>      |

# Recoveries by Department

| Organization | Plan Year                                       | Plan      | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3855</b>  | <b>Sierra Nevada Conservancy</b>                |           |                     |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 3855</b>                               |           | <b>\$195,362.00</b> | <b>\$119,240.08</b>   | <b>\$12,974.92</b>     | <b>\$0.00</b>         | <b>\$63,147.00</b>      |
| <b>3860</b>  | <b>Department of Water Resources</b>            |           |                     |                       |                        |                       |                         |
|              | 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           | \$33,657.57           | (\$104,059.09)          |
|              | 2023-24   | GovBudget | \$45,898.00         | \$6,435.66            | \$6,571.77             | \$0.00                | \$32,890.57             |
|              | 2024-25   | GovBudget | \$255,378.00        | \$0.00                | \$0.00                 | \$0.00                | \$255,378.00            |
|              | <b>Total 3860</b>                               |           | <b>\$701,936.00</b> | <b>\$28,070.28</b>    | <b>\$235,597.25</b>    | <b>\$202,949.60</b>   | <b>\$235,318.87</b>     |
| <b>3875</b>  | <b>Sacramento-San Joaquin Delta Conservancy</b> |           |                     |                       |                        |                       |                         |
|              | 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                |
|              | <b>Total 3875</b>                               |           | <b>\$53,759.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$53,759.00</b>      |

# Recoveries by Department

| Organization | Plan Year                        | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|----------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3885</b>  | <b>Delta Stewardship Council</b> |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 3885</b>                |           | <b>\$175,272.00</b>   | <b>\$10,773.00</b>    | <b>\$85,810.00</b>     | <b>\$7,676.00</b>     | <b>\$71,013.00</b>      |
| <b>3900</b>  | <b>Air Resources Board</b>       |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3900</b>                |           | <b>\$2,036,460.00</b> | <b>\$1,409,434.50</b> | <b>\$205,509.50</b>    | <b>\$0.00</b>         | <b>\$421,516.00</b>     |

# Recoveries by Department

| Organization | Plan Year                                  | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3930</b>  | <b>Department of Pesticide Regulation</b>  |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 3930</b>                          |           | <b>\$549,478.00</b>   | <b>\$153,471.87</b>   | <b>\$170,170.36</b>    | <b>\$0.00</b>         | <b>\$225,835.77</b>     |
| <b>3940</b>  | <b>State Water Resources Control Board</b> |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 3940</b>                          |           | <b>\$8,431,320.00</b> | <b>\$1,974,085.78</b> | <b>\$4,535,512.85</b>  | <b>\$3,960.38</b>     | <b>\$1,917,760.99</b>   |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>3960</b>  | <b>Department of Toxics Substances Control</b>     |           |                       |                       |                        |                       |                         |
|              | 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          | \$144,440.46           | \$0.00                | (\$400,574.75)          |
|              | 2024-25  | GovBudget | \$750,151.00          | \$0.00                | \$0.00                 | \$0.00                | \$750,151.00            |
|              | <b>Total 3960</b>                                  |           | <b>\$4,271,795.00</b> | <b>\$2,987,155.04</b> | <b>\$945,215.75</b>    | <b>\$11,643.51</b>    | <b>\$327,780.70</b>     |
| <b>4100</b>  | <b>State Council on Developmental Disabilities</b> |           |                       |                       |                        |                       |                         |
|              | 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           | \$25,000.00           | \$0.00                 | \$0.00                | \$0.00                  |
|              | <b>Total 4100</b>                                  |           | <b>\$125,000.00</b>   | <b>\$125,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>           |

# Recoveries by Department

| Organization | Plan Year   | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>4120</b>  | <b>Emergency Medical Services Authority</b>             |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 4120</b>                                       |           | <b>\$2,409,226.00</b> | <b>\$0.00</b>         | <b>\$719,536.33</b>    | <b>\$0.00</b>         | <b>\$1,689,689.67</b>   |
| <b>4140</b>  | <b>Department of Health Care Access and Information</b> |           |                       |                       |                        |                       |                         |
|              | 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           | \$10,922.25           | \$0.00                 | \$0.00                | \$32,766.75             |
|              | <b>Total 4140</b>                                       |           | <b>\$158,271.00</b>   | <b>\$125,504.25</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$32,766.75</b>      |

# Recoveries by Department

| Organization | Plan Year                  | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|----------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>4170</b>  | <b>Department of Aging</b> |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 4170</b>          |           | <b>\$3,755,590.91</b> | <b>\$2,153,879.20</b> | <b>\$1,023,907.05</b>  | <b>\$0.00</b>         | <b>\$577,804.66</b>     |
| <b>4180</b>  | <b>Commission on Aging</b> |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 4180</b>          |           | <b>\$289,982.80</b>   | <b>\$199,548.00</b>   | <b>\$59,536.00</b>     | <b>\$0.00</b>         | <b>\$30,898.80</b>      |



# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries     | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>4260</b>  | <b>Department of Health Care Services</b> |           |                         |                        |                        |                       |                         |
|              | 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         | \$4,268,274.75         | \$0.00                 | \$0.00                | \$12,804,824.25         |
|              | <b>Total 4260</b>                         |           | <b>\$119,486,523.00</b> | <b>\$81,077,886.25</b> | <b>\$25,603,812.50</b> | <b>\$0.00</b>         | <b>\$12,804,824.25</b>  |
| <b>4265</b>  | <b>Department of Public Health</b>        |           |                         |                        |                        |                       |                         |
|              | 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         | \$1,996,751.69         | \$0.00                 | \$0.00                | \$8,353,165.31          |
|              | <b>Total 4265</b>                         |           | <b>\$67,898,917.00</b>  | <b>\$39,388,741.89</b> | <b>\$17,128,543.00</b> | <b>\$0.00</b>         | <b>\$11,381,632.11</b>  |

# Recoveries by Department

| Organization | Plan Year  | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>4300</b>  | <b>Department of Developmental Services</b>        |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 4300</b>                                  |           | <b>\$675,944.00</b>   | <b>\$509,819.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$166,125.00</b>     |
| <b>4700</b>  | <b>Dept. of Community Services and Development</b> |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 4700</b>                                  |           | <b>\$5,544,542.00</b> | <b>\$4,542,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,002,542.00</b>   |

# Recoveries by Department

| Organization | Plan Year                                   | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>5160</b>  | <b>Department of Rehabilitation</b>         |           |                        |                        |                        |                       |                         |
|              | 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          |
|              | <b>Total 5160</b>                           |           | <b>\$63,457,105.00</b> | <b>\$33,735,633.00</b> | <b>\$22,574,766.00</b> | <b>\$0.00</b>         | <b>\$7,146,706.00</b>   |
| <b>5175</b>  | <b>Department of Child Support Services</b> |           |                        |                        |                        |                       |                         |
|              | 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         | \$1,029,825.75         | \$0.00                 | \$0.00                | \$3,089,477.25          |
|              | <b>Total 5175</b>                           |           | <b>\$27,131,617.00</b> | <b>\$15,456,361.75</b> | <b>\$8,585,778.00</b>  | <b>\$0.00</b>         | <b>\$3,089,477.25</b>   |

# Recoveries by Department

| Organization | Plan Year   | Plan      | Targeted Recoveries     | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>5180</b>  | <b>Department of Social Services</b>                |           |                         |                        |                        |                       |                         |
|              | 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         | \$8,437,918.56         | \$0.00                 | \$0.00                | \$28,045,053.44         |
|              | <b>Total 5180</b>                                   |           | <b>\$149,738,102.00</b> | <b>\$94,263,261.84</b> | <b>\$28,105,914.95</b> | <b>\$0.00</b>         | <b>\$27,368,925.21</b>  |
| <b>5225</b>  | <b>Department of Corrections and Rehabilitation</b> |           |                         |                        |                        |                       |                         |
|              | 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             |
|              | <b>Total 5225</b>                                   |           | <b>\$35,322.00</b>      | <b>\$18,543.63</b>     | <b>\$11,827.02</b>     | <b>\$0.00</b>         | <b>\$4,951.35</b>       |
| <b>5227</b>  | <b>Board of State and Community Corrections</b>     |           |                         |                        |                        |                       |                         |
|              | 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            |
|              | <b>Total 5227</b>                                   |           | <b>\$709,583.00</b>     | <b>\$245,554.77</b>    | <b>\$86,182.38</b>     | <b>\$0.00</b>         | <b>\$377,845.85</b>     |

# Recoveries by Department

| Organization | Plan Year                      | Plan      | Targeted Recoveries    | First Year Recoveries  | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--------------------------------|-----------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| <b>6100</b>  | <b>Department of Education</b> |           |                        |                        |                        |                       |                         |
|              | 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         | \$123,339.37          | \$5,573,614.85          |
|              | 2023-24                        | GovBudget | \$11,379,226.00        | \$6,083,384.64         | \$2,596,725.29         | \$0.00                | \$2,699,116.07          |
|              | 2024-25                        | GovBudget | \$13,296,776.00        | \$2,061,803.34         | \$0.00                 | \$0.00                | \$11,234,972.66         |
|              | <b>Total 6100</b>              |           | <b>\$63,127,949.00</b> | <b>\$17,588,848.09</b> | <b>\$16,224,011.92</b> | <b>\$3,156,285.37</b> | <b>\$26,158,803.62</b>  |
| <b>6120</b>  | <b>State Library, CA</b>       |           |                        |                        |                        |                       |                         |
|              | 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             |
|              | <b>Total 6120</b>              |           | <b>\$124,737.00</b>    | <b>\$112,863.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$11,874.00</b>      |

# Recoveries by Department

| Organization | Plan Year                                | Plan      | Targeted Recoveries     | First Year Recoveries   | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|
| <b>7100</b>  | <b>Employment Development Department</b> |           |                         |                         |                        |                       |                         |
|              | 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         | \$12,656,792.87         | \$0.00                 | \$0.00                | \$21,462,130.13         |
|              | <b>Total 7100</b>                        |           | <b>\$198,645,161.00</b> | <b>\$143,426,032.45</b> | <b>\$62,493,573.18</b> | <b>\$0.00</b>         | <b>(\$7,274,444.63)</b> |
| <b>7120</b>  | <b>Workforce Investment Board, CA</b>    |           |                         |                         |                        |                       |                         |
|              | 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            | \$35,624.54            | \$0.00                | (\$4,559.24)            |
|              | 2024-25                                  | GovBudget | \$488,272.00            | \$0.00                  | \$0.00                 | \$0.00                | \$488,272.00            |
|              | <b>Total 7120</b>                        |           | <b>\$1,616,423.00</b>   | <b>\$547,406.22</b>     | <b>\$523,904.25</b>    | <b>\$0.00</b>         | <b>\$545,112.53</b>     |

# Recoveries by Department

| Organization | Plan Year                                    | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>7350</b>  | <b>Industrial Relations, Dept of</b>         |           |                       |                       |                        |                       |                         |
|              | 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          |
|              | <b>Total 7350</b>                            |           | <b>\$5,880,253.00</b> | <b>\$3,659,994.75</b> | <b>\$1,772,584.25</b>  | <b>\$0.00</b>         | <b>\$447,674.00</b>     |
| <b>7600</b>  | <b>CA Dept of Tax and Fee Administration</b> |           |                       |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 7600</b>                            |           | <b>\$29,201.00</b>    | <b>\$0.00</b>         | <b>\$6,756.52</b>      | <b>\$0.00</b>         | <b>\$22,444.48</b>      |

# Recoveries by Department

| Organization | Plan Year   | Plan      | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>7870</b>  | <b>Victim Comp &amp; Gov Claims Board (previously 1870)</b> |           |                     |                       |                        |                       |                         |
|              | 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             |
|              | <b>Total 7870</b>   |           | <b>\$339,900.67</b> | <b>\$259,327.30</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$80,573.37</b>      |
| <b>8260</b>  | <b>Arts Council, CA</b>                                     |           |                     |                       |                        |                       |                         |
|              | 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                  |
|              | <b>Total 8260</b>   |           | <b>\$583,173.02</b> | <b>\$475,172.02</b>   | <b>\$108,001.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           |



# Recoveries by Department

| Organization | Plan Year                                 | Plan      | Targeted Recoveries   | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>8570</b>  | <b>Department of Food and Agriculture</b> |           |                       |                       |                        |                       |                         |
|              | 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          | \$1,986,553.88         | \$0.00                | (\$578,139.06)          |
|              | 2024-25                                   | GovBudget | \$1,955,135.00        | \$1,373.77            | \$0.00                 | \$0.00                | \$1,953,761.23          |
|              | <b>Total 8570</b>                         |           | <b>\$7,952,028.00</b> | <b>\$1,249,446.62</b> | <b>\$5,333,657.34</b>  | <b>\$558,508.29</b>   | <b>\$810,415.75</b>     |
| <b>8660</b>  | <b>Public Utilities Commission</b>        |           |                       |                       |                        |                       |                         |
|              | 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            |
|              | <b>Total 8660</b>                         |           | <b>\$1,520,052.51</b> | <b>\$1,234,041.10</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$286,011.41</b>     |

# Recoveries by Department

| Organization  | Plan Year                             | Plan      | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|---------------|---------------------------------------|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| <b>8955</b>   | <b>Department of Veterans Affairs</b> |           |                     |                       |                        |                       |                         |
|               | 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        | \$124,000.00          | \$0.00                 | \$0.00                | (\$384.00)              |
|               | <b>Total 8955</b>                     |           | <b>\$551,067.00</b> | <b>\$274,500.00</b>   | <b>\$276,500.00</b>    | <b>\$0.00</b>         | <b>\$67.00</b>          |
| <b>TOTALS</b> |                                       |           |                     |                       |                        |                       |                         |
|               | 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        | \$813,303.03          | (\$16,489,021.97)       |
|               | 2022-23                               |           | \$203,416,838.78    | \$123,195,977.43      | \$44,783,770.56        | \$1,884,820.06        | \$33,552,270.73         |
|               | 2023-24                               |           | \$164,996,971.04    | \$112,932,391.75      | \$42,658,094.02        | \$0.00                | \$9,406,485.27          |
|               | 2024-25                               |           | \$149,100,716.79    | \$33,121,848.07       | \$0.00                 | \$0.00                | \$115,978,868.72        |