

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0250 | Judicial | | | | | | |
| | 2016-17 | GovBudget | \$129,264.00 | \$103,468.77 | \$16,576.61 | \$0.00 | \$9,218.62 |
| | 2017-18 | GovBudget | \$116,676.00 | \$91,213.11 | \$21,122.21 | \$0.00 | \$4,340.68 |
| | 2018-19 | GovBudget | \$114,053.00 | \$80,889.63 | \$0.00 | \$0.00 | \$33,163.37 |
| | 2019-20 | GovBudget | \$109,909.00 | \$0.00 | \$0.00 | \$0.00 | \$109,909.00 |
| | 2020-21 | GovBudget | \$128,579.00 | \$0.00 | \$0.00 | \$0.00 | \$128,579.00 |
| | Total 0250 | | \$598,481.00 | \$275,571.51 | \$37,698.82 | \$0.00 | \$285,210.67 |
| 0521 | Secretary for Transportation | | | | | | |
| | 2016-17 | GovBudget | \$453,736.00 | \$179,108.49 | \$66,465.18 | \$0.00 | \$208,162.33 |
| | 2017-18 | GovBudget | \$564,421.00 | \$240,231.53 | \$77,519.43 | \$0.00 | \$246,670.04 |
| | 2018-19 | GovBudget | \$554,736.00 | \$178,577.06 | \$195,072.74 | \$0.00 | \$181,086.20 |
| | 2019-20 | GovBudget | \$399,118.00 | \$529,074.82 | \$0.00 | \$0.00 | (\$129,956.82) |
| | 2020-21 | GovBudget | \$482,248.00 | \$0.00 | \$0.00 | \$0.00 | \$482,248.00 |
| | Total 0521 | | \$2,454,259.00 | \$1,126,991.90 | \$339,057.35 | \$0.00 | \$988,209.75 |

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|--------------|---|-----------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0650 | Planning and Research, Office of | | | | | | |
| | 2016-17 | GovBudget | \$31,708.00 | \$31,708.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$36,782.00 | \$37,000.00 | \$0.00 | \$0.00 | (\$218.00) |
| | 2018-19 | GovBudget | \$28,776.00 | \$29,000.00 | \$0.00 | \$0.00 | (\$224.00) |
| | 2019-20 | GovBudget | \$22,653.00 | \$0.00 | \$0.00 | \$0.00 | \$22,653.00 |
| | 2020-21 | GovBudget | \$12,177.00 | \$0.00 | \$0.00 | \$0.00 | \$12,177.00 |
| | Total 0650 | | \$132,096.00 | \$97,708.00 | \$0.00 | \$0.00 | \$34,388.00 |
| 0690 | Office of Emergency Services | | | | | | |
| | 2016-17 | GovBudget | \$2,351,818.00 | \$1,966,053.44 | \$948,225.62 | \$5,947.82 | (\$568,408.88) |
| | 2017-18 | GovBudget | \$1,628,898.00 | \$1,819,569.21 | \$923,082.68 | \$63,822.81 | (\$1,177,576.70) |
| | 2018-19 | GovBudget | \$2,465,415.00 | \$753,085.65 | \$1,807,113.26 | \$0.00 | (\$94,783.91) |
| | 2019-20 | GovBudget | \$2,535,494.00 | \$1,023,627.62 | \$0.00 | \$0.00 | \$1,511,866.38 |
| | 2020-21 | GovBudget | \$2,641,327.00 | \$0.00 | \$0.00 | \$0.00 | \$2,641,327.00 |
| | Total 0690 | | \$11,622,952.00 | \$5,562,335.92 | \$3,678,421.56 | \$69,770.63 | \$2,312,423.89 |

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|--------------|--------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0820 | Department of Justice | | | | | | |
| | 2016-17 | GovBudget | \$1,384,000.00 | \$766,750.71 | \$348,497.57 | \$1,373.22 | \$267,378.50 |
| | 2017-18 | GovBudget | \$1,303,000.00 | \$1,169,840.66 | \$360,768.93 | \$69,624.41 | (\$297,234.00) |
| | 2018-19 | GovBudget | \$1,388,000.00 | \$1,336,447.17 | \$475,862.88 | \$0.00 | (\$424,310.05) |
| | 2019-20 | GovBudget | \$1,516,000.00 | \$1,197,227.03 | \$0.00 | \$0.00 | \$318,772.97 |
| | 2020-21 | GovBudget | \$1,707,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707,000.00 |
| | Total 0820 | | \$7,298,000.00 | \$4,470,265.57 | \$1,185,129.38 | \$70,997.63 | \$1,571,607.42 |
| 0840 | State Controller, CA | | | | | | |
| | 2016-17 | GovBudget | \$85,158.00 | \$17,313.35 | \$59,208.85 | \$0.00 | \$8,635.80 |
| | 2017-18 | GovBudget | \$110,832.00 | \$51,318.76 | \$50,857.12 | \$0.00 | \$8,656.12 |
| | 2018-19 | GovBudget | \$111,591.00 | \$55,216.65 | \$51,540.93 | \$0.00 | \$4,833.42 |
| | 2019-20 | GovBudget | \$82,557.00 | \$0.00 | \$0.00 | \$0.00 | \$82,557.00 |
| | 2020-21 | GovBudget | \$70,544.00 | \$0.00 | \$0.00 | \$0.00 | \$70,544.00 |
| | Total 0840 | | \$460,682.00 | \$123,848.76 | \$161,606.90 | \$0.00 | \$175,226.34 |
| 0845 | Department of Insurance | | | | | | |
| | 2016-17 | GovBudget | \$164,738.00 | \$165,000.00 | \$0.00 | \$0.00 | (\$262.00) |
| | 2018-19 | GovBudget | \$73,719.00 | \$55,500.00 | \$18,500.00 | \$0.00 | (\$281.00) |
| | Total 0845 | | \$238,457.00 | \$220,500.00 | \$18,500.00 | \$0.00 | (\$543.00) |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 0860 | State Board of Equalization | | | | | | |
| | 2016-17 | GovBudget | \$14,371.00 | \$0.00 | \$827.33 | \$0.00 | \$13,543.67 |
| | 2017-18 | GovBudget | \$8,355.00 | \$0.00 | \$0.00 | \$0.00 | \$8,355.00 |
| | Total 0860 | | \$22,726.00 | \$0.00 | \$827.33 | \$0.00 | \$21,898.67 |
| 0890 | Secretary of State, CA | | | | | | |
| | 2016-17 | GovBudget | \$236,733.00 | \$177,549.75 | \$59,183.25 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$205,851.00 | \$154,388.25 | \$51,462.75 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$232,108.00 | \$58,027.00 | \$0.00 | \$0.00 | \$174,081.00 |
| | 2019-20 | GovBudget | \$199,604.00 | \$0.00 | \$0.00 | \$0.00 | \$199,604.00 |
| | 2020-21 | GovBudget | \$192,843.00 | \$0.00 | \$0.00 | \$0.00 | \$192,843.00 |
| | Total 0890 | | \$1,067,139.00 | \$389,965.00 | \$110,646.00 | \$0.00 | \$566,528.00 |
| 0985 | School Finance Authority, CA | | | | | | |
| | 2016-17 | GovBudget | \$8,500.00 | \$8,746.58 | \$3,937.49 | \$0.00 | (\$4,184.07) |
| | 2017-18 | GovBudget | \$23,655.00 | \$9,943.70 | \$3,818.05 | \$0.00 | \$9,893.25 |
| | 2018-19 | GovBudget | \$24,719.00 | \$7,605.91 | \$2,915.72 | \$0.00 | \$14,197.37 |
| | 2019-20 | GovBudget | \$30,975.00 | \$0.00 | \$0.00 | \$0.00 | \$30,975.00 |
| | 2020-21 | GovBudget | \$45,182.00 | \$0.00 | \$0.00 | \$0.00 | \$45,182.00 |
| | Total 0985 | | \$133,031.00 | \$26,296.19 | \$10,671.26 | \$0.00 | \$96,063.55 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 1700 | Dept. of Fair Employment and Housing | | | | | | |
| | 2016-17 | GovBudget | \$91,018.00 | \$91,000.00 | \$0.00 | \$0.00 | \$18.00 |
| | 2017-18 | GovBudget | \$83,343.00 | \$83,000.00 | \$0.00 | \$0.00 | \$343.00 |
| | 2018-19 | GovBudget | \$91,653.00 | \$92,000.00 | \$0.00 | \$0.00 | (\$347.00) |
| | 2019-20 | GovBudget | \$144,374.00 | \$144,000.00 | \$0.00 | \$0.00 | \$374.00 |
| | 2020-21 | GovBudget | \$129,283.00 | \$0.00 | \$0.00 | \$0.00 | \$129,283.00 |
| | Total 1700 | | \$539,671.00 | \$410,000.00 | \$0.00 | \$0.00 | \$129,671.00 |
| 2240 | Dept. of Housing and Community Develop. | | | | | | |
| | 2016-17 | GovBudget | \$651,748.00 | \$426,240.29 | \$230,643.08 | \$0.00 | (\$5,135.37) |
| | 2017-18 | GovBudget | \$487,155.00 | \$393,015.98 | \$0.00 | \$92,419.01 | \$1,720.01 |
| | 2018-19 | GovBudget | \$621,176.00 | \$0.00 | \$0.00 | \$0.00 | \$621,176.00 |
| | 2019-20 | GovBudget | \$663,000.00 | \$0.00 | \$0.00 | \$0.00 | \$663,000.00 |
| | 2020-21 | GovBudget | \$594,423.00 | \$0.00 | \$0.00 | \$0.00 | \$594,423.00 |
| | Total 2240 | | \$3,017,502.00 | \$819,256.27 | \$230,643.08 | \$92,419.01 | \$1,875,183.64 |

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|--------------|---|-----------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|
| 2660 | Department of Transportation | | | | | | |
| | 2016-17 | GovBudget | \$44,175,374.00 | \$33,131,530.50 | \$11,043,843.50 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$47,562,091.00 | \$35,671,568.25 | \$11,890,522.75 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$60,034,900.00 | \$45,026,175.00 | \$15,008,725.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$50,924,739.00 | \$38,193,554.25 | \$0.00 | \$0.00 | \$12,731,184.75 |
| | 2020-21 | GovBudget | \$53,651,865.00 | \$0.00 | \$0.00 | \$0.00 | \$53,651,865.00 |
| | Total 2660 | | \$256,348,969.00 | \$152,022,828.00 | \$37,943,091.25 | \$0.00 | \$66,383,049.75 |
| 2720 | Dept. of the California Highway Patrol | | | | | | |
| | 2016-17 | GovBudget | \$811,040.00 | \$341,335.61 | \$319,789.74 | \$0.00 | \$149,914.65 |
| | 2017-18 | GovBudget | \$793,281.00 | \$443,899.52 | \$276,663.32 | \$34.55 | \$72,683.61 |
| | 2018-19 | GovBudget | \$623,716.00 | \$340,190.29 | \$408,898.38 | \$0.00 | (\$125,372.67) |
| | 2019-20 | GovBudget | \$671,726.00 | \$433,542.95 | \$0.00 | \$0.00 | \$238,183.05 |
| | 2020-21 | GovBudget | \$752,627.00 | \$0.00 | \$0.00 | \$0.00 | \$752,627.00 |
| | Total 2720 | | \$3,652,390.00 | \$1,558,968.37 | \$1,005,351.44 | \$34.55 | \$1,088,035.64 |

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|--------------|-------------------------------------|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 2740 | Department of Motor Vehicles | | | | | | |
| | 2016-17 | GovBudget | \$95,219.00 | \$0.00 | \$440.30 | \$0.00 | \$94,778.70 |
| | 2017-18 | GovBudget | \$30,498.00 | \$11,919.97 | \$6,189.96 | \$0.00 | \$12,388.07 |
| | 2018-19 | GovBudget | \$269.00 | \$15,244.60 | \$2,990.79 | \$0.00 | (\$17,966.39) |
| | 2019-20 | GovBudget | \$10,302.04 | \$3,156.79 | \$0.00 | \$0.00 | \$7,145.25 |
| | 2020-21 | GovBudget | \$9,090.21 | \$0.00 | \$0.00 | \$0.00 | \$9,090.21 |
| | Total 2740 | | \$145,378.25 | \$30,321.36 | \$9,621.05 | \$0.00 | \$105,435.84 |
| 3125 | Tahoe Conservancy, CA | | | | | | |
| | 2016-17 | GovBudget | \$14,904.00 | \$0.00 | \$0.00 | \$14,904.00 | \$0.00 |
| | 2017-18 | GovBudget | \$34,195.00 | \$0.00 | \$73,670.00 | \$0.00 | (\$39,475.00) |
| | 2018-19 | GovBudget | \$39,475.00 | \$0.00 | \$0.00 | \$0.00 | \$39,475.00 |
| | 2019-20 | GovBudget | \$33,576.00 | \$0.00 | \$0.00 | \$0.00 | \$33,576.00 |
| | 2020-21 | GovBudget | \$127,126.00 | \$0.00 | \$0.00 | \$0.00 | \$127,126.00 |
| | Total 3125 | | \$249,276.00 | \$0.00 | \$73,670.00 | \$14,904.00 | \$160,702.00 |

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|--------------|--|-----------|---------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3360 | Energy Resources Conservation and Dev Com | | | | | | |
| | 2016-17 | GovBudget | \$62,000.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$81,246.00 | \$81,000.00 | \$246.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$47,928.00 | \$47,928.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$41,243.00 | \$41,243.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$44,295.00 | \$0.00 | \$0.00 | \$0.00 | \$44,295.00 |
| | Total 3360 | | \$276,712.00 | \$232,171.00 | \$246.00 | \$0.00 | \$44,295.00 |
| 3480 | Department of Conservation | | | | | | |
| | 2016-17 | GovBudget | \$46,205.00 | \$45,260.33 | \$0.00 | \$5,195.22 | (\$4,250.55) |
| | 2017-18 | GovBudget | \$74,043.00 | \$44,038.69 | \$20,816.34 | \$4,936.43 | \$4,251.54 |
| | 2018-19 | GovBudget | \$63,984.00 | \$43.04 | \$63,941.96 | \$0.00 | (\$1.00) |
| | 2019-20 | GovBudget | \$80,784.00 | \$13,602.60 | \$0.00 | \$0.00 | \$67,181.40 |
| | 2020-21 | GovBudget | \$149,947.00 | \$0.00 | \$0.00 | \$0.00 | \$149,947.00 |
| | Total 3480 | | \$414,963.00 | \$102,944.66 | \$84,758.30 | \$10,131.65 | \$217,128.39 |

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| 3540 | Dept. of Forestry and Fire Protection | | | | | | |
| | 2016-17 | GovBudget | \$472,982.00 | \$3,725.41 | \$119,903.12 | \$0.00 | \$349,353.47 |
| | 2017-18 | GovBudget | \$837,009.00 | \$8,884.18 | \$0.00 | \$0.00 | \$828,124.82 |
| | 2018-19 | GovBudget | \$843,167.00 | \$0.00 | \$0.00 | \$0.00 | \$843,167.00 |
| | 2019-20 | GovBudget | \$471,343.00 | \$0.00 | \$0.00 | \$0.00 | \$471,343.00 |
| | 2020-21 | GovBudget | \$637,256.00 | \$0.00 | \$0.00 | \$0.00 | \$637,256.00 |
| | Total 3540 | | \$3,261,757.00 | \$12,609.59 | \$119,903.12 | \$0.00 | \$3,129,244.29 |
| 3600 | Department of Fish and Wildlife (previously Department of Fish and Game) | | | | | | |
| | 2016-17 | GovBudget | \$1,772,871.00 | \$752,440.68 | \$749,255.85 | \$100,594.84 | \$170,579.63 |
| | 2017-18 | GovBudget | \$2,181,125.00 | \$1,080,357.99 | \$689,888.05 | \$42,203.41 | \$368,675.55 |
| | 2018-19 | GovBudget | \$3,290,698.00 | \$877,218.88 | \$1,064,125.14 | \$0.00 | \$1,349,353.98 |
| | 2019-20 | GovBudget | \$3,273,956.00 | \$654,452.45 | \$0.00 | \$0.00 | \$2,619,503.55 |
| | 2020-21 | GovBudget | \$2,970,051.00 | \$0.00 | \$0.00 | \$0.00 | \$2,970,051.00 |
| | Total 3600 | | \$13,488,701.00 | \$3,364,470.00 | \$2,503,269.04 | \$142,798.25 | \$7,478,163.71 |

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|--------------|---|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3760 | State Coastal Conservancy | | | | | | |
| | 2016-17 | GovBudget | \$18,278.00 | \$18,000.00 | \$0.00 | \$0.00 | \$278.00 |
| | 2017-18 | GovBudget | \$21,902.00 | \$22,000.00 | \$0.00 | \$0.00 | (\$98.00) |
| | 2018-19 | GovBudget | \$42,212.00 | \$7,222.41 | \$2,901.53 | \$0.00 | \$32,088.06 |
| | 2019-20 | GovBudget | \$72,169.00 | \$6,680.00 | \$0.00 | \$0.00 | \$65,489.00 |
| | 2020-21 | GovBudget | \$57,227.00 | \$0.00 | \$0.00 | \$0.00 | \$57,227.00 |
| | Total 3760 | | \$211,788.00 | \$53,902.41 | \$2,901.53 | \$0.00 | \$154,984.06 |
| 3790 | Department of Parks and Recreation | | | | | | |
| | 2016-17 | GovBudget | \$420,438.00 | \$168,565.87 | \$251,872.13 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$671,549.00 | \$100,000.00 | \$571,549.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$803,094.00 | \$0.00 | \$803,094.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$631,667.00 | \$0.00 | \$0.00 | \$0.00 | \$631,667.00 |
| | 2020-21 | GovBudget | \$702,333.00 | \$0.00 | \$0.00 | \$0.00 | \$702,333.00 |
| | Total 3790 | | \$3,229,081.00 | \$268,565.87 | \$1,626,515.13 | \$0.00 | \$1,334,000.00 |
| 3855 | Sierra Nevada Conservancy | | | | | | |
| | 2019-20 | GovBudget | \$2,043.00 | \$0.00 | \$0.00 | \$0.00 | \$2,043.00 |
| | 2020-21 | GovBudget | \$22,686.00 | \$0.00 | \$0.00 | \$0.00 | \$22,686.00 |
| | Total 3855 | | \$24,729.00 | \$0.00 | \$0.00 | \$0.00 | \$24,729.00 |

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| 3860 | Department of Water Resources | | | | | | |
| | 2016-17 | GovBudget | \$158,477.00 | \$104,667.92 | \$78,480.83 | \$0.00 | (\$24,671.75) |
| | 2017-18 | GovBudget | \$141,788.00 | \$41,393.39 | \$40,363.99 | \$0.00 | \$60,030.62 |
| | 2018-19 | GovBudget | \$185,578.00 | \$69,574.25 | \$126,998.55 | \$0.00 | (\$10,994.80) |
| | 2019-20 | GovBudget | \$98,773.00 | \$52,266.43 | \$0.00 | \$0.00 | \$46,506.57 |
| | 2020-21 | GovBudget | \$142,657.00 | \$0.00 | \$0.00 | \$0.00 | \$142,657.00 |
| | Total 3860 | | \$727,273.00 | \$267,901.99 | \$245,843.37 | \$0.00 | \$213,527.64 |
| 3875 | Sacramento-San Joaquin Delta Conservancy | | | | | | |
| | 2016-17 | GovBudget | \$10,184.00 | \$10,184.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$39,332.00 | \$39,332.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$15,074.00 | \$15,074.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$10,672.00 | \$10,672.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$26,061.00 | \$0.00 | \$0.00 | \$0.00 | \$26,061.00 |
| | Total 3875 | | \$101,323.00 | \$75,262.00 | \$0.00 | \$0.00 | \$26,061.00 |

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|--------------|----------------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3885 | Delta Stewardship Council | | | | | | |
| | 2016-17 | GovBudget | \$35,056.00 | \$0.00 | \$13,080.00 | \$0.00 | \$21,976.00 |
| | 2017-18 | GovBudget | \$9,634.00 | \$9,634.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$7,220.00 | \$0.00 | \$0.00 | \$0.00 | \$7,220.00 |
| | 2019-20 | GovBudget | \$6,222.00 | \$0.00 | \$0.00 | \$0.00 | \$6,222.00 |
| | 2020-21 | GovBudget | \$7,718.00 | \$0.00 | \$0.00 | \$0.00 | \$7,718.00 |
| | Total 3885 | | \$65,850.00 | \$9,634.00 | \$13,080.00 | \$0.00 | \$43,136.00 |
| 3900 | Air Resources Board | | | | | | |
| | 2016-17 | GovBudget | \$420,357.00 | \$420,357.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$537,194.00 | \$537,194.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$407,949.00 | \$407,949.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$403,000.00 | \$403,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$381,203.00 | \$0.00 | \$0.00 | \$0.00 | \$381,203.00 |
| | Total 3900 | | \$2,149,703.00 | \$1,768,500.00 | \$0.00 | \$0.00 | \$381,203.00 |

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|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 3930 | Department of Pesticide Regulation | | | | | | |
| | 2016-17 | GovBudget | \$87,631.00 | \$0.00 | \$97,890.45 | \$0.00 | (\$10,259.45) |
| | 2017-18 | GovBudget | \$97,865.00 | \$0.00 | \$114,474.17 | \$0.00 | (\$16,609.17) |
| | 2018-19 | GovBudget | \$107,417.00 | \$48,520.51 | \$94,712.36 | \$0.00 | (\$35,815.87) |
| | 2019-20 | GovBudget | \$113,498.00 | \$66,784.59 | \$0.00 | \$0.00 | \$46,713.41 |
| | 2020-21 | GovBudget | \$99,848.00 | \$0.00 | \$0.00 | \$0.00 | \$99,848.00 |
| | Total 3930 | | \$506,259.00 | \$115,305.10 | \$307,076.98 | \$0.00 | \$83,876.92 |
| 3940 | State Water Resources Control Board | | | | | | |
| | 2016-17 | GovBudget | \$1,246,326.00 | \$1,375,685.80 | \$281,290.01 | \$0.00 | (\$410,649.81) |
| | 2017-18 | GovBudget | \$1,434,199.00 | \$1,442,188.11 | \$758,527.81 | \$0.00 | (\$766,516.92) |
| | 2018-19 | GovBudget | \$1,823,762.00 | \$0.00 | \$0.00 | \$0.00 | \$1,823,762.00 |
| | 2019-20 | GovBudget | \$1,487,241.00 | \$0.00 | \$0.00 | \$0.00 | \$1,487,241.00 |
| | 2020-21 | GovBudget | \$1,372,225.00 | \$0.00 | \$0.00 | \$0.00 | \$1,372,225.00 |
| | Total 3940 | | \$7,363,753.00 | \$2,817,873.91 | \$1,039,817.82 | \$0.00 | \$3,506,061.27 |

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 | | | | | | |
| | 2016-17 | GovBudget | \$1,459,081.00 | \$736,136.06 | \$185,260.61 | \$103.91 | \$537,580.42 |
| | 2017-18 | GovBudget | \$1,181,116.00 | \$443,980.34 | \$713,416.39 | \$21.85 | \$23,697.42 |
| | 2018-19 | GovBudget | \$1,411,715.00 | \$951,090.69 | \$191,775.77 | \$0.00 | \$268,848.54 |
| | 2019-20 | GovBudget | \$1,205,934.41 | \$589,612.08 | \$0.00 | \$0.00 | \$616,322.33 |
| | 2020-21 | GovBudget | \$900,283.00 | \$0.00 | \$0.00 | \$0.00 | \$900,283.00 |
| | Total 3960 | | \$6,158,129.41 | \$2,720,819.17 | \$1,090,452.77 | \$125.76 | \$2,346,731.71 |
| 4100 | State Council on Developmental Disabilities | | | | | | |
| | 2016-17 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$25,000.00 | \$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 | | | | | | |
| | 2016-17 | GovBudget | \$243,203.00 | \$0.00 | \$243,203.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$408,155.00 | \$0.00 | \$321,640.64 | \$0.00 | \$86,514.36 |
| | 2018-19 | GovBudget | \$383,005.00 | \$0.00 | \$253,000.00 | \$0.00 | \$130,005.00 |
| | 2019-20 | GovBudget | \$346,628.00 | \$0.00 | \$0.00 | \$0.00 | \$346,628.00 |
| | 2020-21 | GovBudget | \$967,092.00 | \$0.00 | \$0.00 | \$0.00 | \$967,092.00 |
| | Total 4120 | | \$2,348,083.00 | \$0.00 | \$817,843.64 | \$0.00 | \$1,530,239.36 |
| 4140 | Office of Statewide Health Planning-Develop | | | | | | |
| | 2016-17 | GovBudget | \$14,887.00 | \$14,887.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$17,231.00 | \$12,923.25 | \$0.00 | \$4,307.75 | \$0.00 |
| | 2018-19 | GovBudget | \$22,330.00 | \$0.00 | \$22,330.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$20,939.00 | \$5,234.75 | \$0.00 | \$0.00 | \$15,704.25 |
| | 2020-21 | GovBudget | \$12,847.00 | \$0.00 | \$0.00 | \$0.00 | \$12,847.00 |
| | Total 4140 | | \$88,234.00 | \$33,045.00 | \$22,330.00 | \$4,307.75 | \$28,551.25 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|----------------------------|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 4170 | Department of Aging | | | | | | |
| | 2016-17 | GovBudget | \$328,573.00 | \$197,581.37 | \$66,230.56 | \$0.00 | \$64,761.07 |
| | 2017-18 | GovBudget | \$303,961.00 | \$59,024.04 | \$177,837.89 | \$0.00 | \$67,099.07 |
| | 2018-19 | GovBudget | \$325,200.00 | \$160,505.00 | \$140,102.59 | \$0.00 | \$24,592.41 |
| | 2019-20 | GovBudget | \$340,000.00 | \$211,424.86 | \$0.00 | \$0.00 | \$128,575.14 |
| | 2020-21 | GovBudget | \$507,590.91 | \$0.00 | \$0.00 | \$0.00 | \$507,590.91 |
| | Total 4170 | | \$1,805,324.91 | \$628,535.27 | \$384,171.04 | \$0.00 | \$792,618.60 |
| 4180 | Commission on Aging | | | | | | |
| | 2016-17 | GovBudget | \$28,945.00 | \$21,750.00 | \$7,250.00 | \$0.00 | (\$55.00) |
| | 2017-18 | GovBudget | \$30,846.00 | \$24,750.00 | \$8,250.00 | \$0.00 | (\$2,154.00) |
| | 2018-19 | GovBudget | \$32,834.00 | \$24,750.00 | \$8,250.00 | \$0.00 | (\$166.00) |
| | 2019-20 | GovBudget | \$44,416.00 | \$31,000.00 | \$0.00 | \$0.00 | \$13,416.00 |
| | 2020-21 | GovBudget | \$31,241.80 | \$0.00 | \$0.00 | \$0.00 | \$31,241.80 |
| | Total 4180 | | \$168,282.80 | \$102,250.00 | \$23,750.00 | \$0.00 | \$42,282.80 |

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 | | | | | | |
| | 2016-17 | GovBudget | \$19,504,783.00 | \$14,660,782.02 | \$4,844,000.98 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$20,178,139.00 | \$15,133,604.25 | \$5,044,534.75 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$24,321,906.00 | \$12,159,490.82 | \$12,162,415.18 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$23,967,984.00 | \$11,983,992.00 | \$0.00 | \$0.00 | \$11,983,992.00 |
| | 2020-21 | GovBudget | \$26,327,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,327,000.00 |
| | Total 4260 | | \$114,299,812.00 | \$53,937,869.09 | \$22,050,950.91 | \$0.00 | \$38,310,992.00 |
| 4265 | Department of Public Health | | | | | | |
| | 2016-17 | GovBudget | \$7,467,203.00 | \$5,284,675.13 | \$3,623,765.31 | \$32,616.42 | (\$1,473,853.86) |
| | 2017-18 | GovBudget | \$8,417,633.00 | \$5,191,702.00 | \$2,274,786.78 | \$0.00 | \$951,144.22 |
| | 2018-19 | GovBudget | \$9,221,550.00 | \$5,122,777.15 | \$5,798,670.30 | \$0.00 | (\$1,699,897.45) |
| | 2019-20 | GovBudget | \$10,285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,285,000.00 |
| | 2020-21 | GovBudget | \$10,878,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,878,000.00 |
| | Total 4265 | | \$46,269,386.00 | \$15,599,154.28 | \$11,697,222.39 | \$32,616.42 | \$18,940,392.91 |

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 | | | | | | |
| | 2016-17 | GovBudget | \$216,018.00 | \$72,942.71 | \$97,131.57 | \$0.00 | \$45,943.72 |
| | 2017-18 | GovBudget | \$220,323.00 | \$40,437.32 | \$116,833.45 | \$0.00 | \$63,052.23 |
| | 2018-19 | GovBudget | \$218,707.00 | \$0.00 | \$0.00 | \$0.00 | \$218,707.00 |
| | 2019-20 | GovBudget | \$163,747.00 | \$0.00 | \$0.00 | \$0.00 | \$163,747.00 |
| | 2020-21 | GovBudget | \$91,236.00 | \$0.00 | \$0.00 | \$0.00 | \$91,236.00 |
| | Total 4300 | | \$910,031.00 | \$113,380.03 | \$213,965.02 | \$0.00 | \$582,685.95 |
| 4700 | Dept. of Community Services and Development | | | | | | |
| | 2016-17 | GovBudget | \$403,561.00 | \$403,561.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$627,589.00 | \$627,589.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$723,238.00 | \$723,238.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$535,175.00 | \$535,000.00 | \$0.00 | \$0.00 | \$175.00 |
| | 2020-21 | GovBudget | \$536,533.00 | \$0.00 | \$0.00 | \$0.00 | \$536,533.00 |
| | Total 4700 | | \$2,826,096.00 | \$2,289,388.00 | \$0.00 | \$0.00 | \$536,708.00 |
| 4800 | Health Benefit Exchange, CA | | | | | | |
| | 2016-17 | GovBudget | \$3,279,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,279,000.00 |
| | Total 4800 | | \$3,279,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,279,000.00 |

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 | | | | | | |
| | 2016-17 | GovBudget | \$12,293,192.00 | \$9,219,894.00 | \$3,073,298.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$12,177,143.00 | \$9,132,857.25 | \$3,044,285.75 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$13,771,022.00 | \$10,328,266.50 | \$3,442,755.50 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$13,338,000.00 | \$6,669,000.00 | \$0.00 | \$0.00 | \$6,669,000.00 |
| | 2020-21 | GovBudget | \$11,336,056.00 | \$0.00 | \$0.00 | \$0.00 | \$11,336,056.00 |
| | Total 5160 | | \$62,915,413.00 | \$35,350,017.75 | \$9,560,339.25 | \$0.00 | \$18,005,056.00 |
| 5175 | Department of Child Support Services | | | | | | |
| | 2016-17 | GovBudget | \$3,761,178.00 | \$2,820,883.50 | \$940,294.50 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$4,380,045.00 | \$3,285,033.75 | \$1,095,011.25 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$4,445,113.00 | \$3,333,834.75 | \$1,111,278.25 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$4,157,756.00 | \$3,118,317.00 | \$0.00 | \$0.00 | \$1,039,439.00 |
| | 2020-21 | GovBudget | \$4,198,815.00 | \$0.00 | \$0.00 | \$0.00 | \$4,198,815.00 |
| | Total 5175 | | \$20,942,907.00 | \$12,558,069.00 | \$3,146,584.00 | \$0.00 | \$5,238,254.00 |

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 | | | | | | |
| | 2016-17 | GovBudget | \$19,964,293.00 | \$15,294,967.63 | \$4,526,757.33 | \$0.00 | \$142,568.04 |
| | 2017-18 | GovBudget | \$19,857,146.00 | \$14,633,790.24 | \$4,282,301.73 | \$0.00 | \$941,054.03 |
| | 2018-19 | GovBudget | \$24,224,919.00 | \$17,581,898.57 | \$10,702.81 | \$0.00 | \$6,632,317.62 |
| | 2019-20 | GovBudget | \$21,289,217.00 | \$15,076,282.13 | \$0.00 | \$0.00 | \$6,212,934.87 |
| | 2020-21 | GovBudget | \$21,258,094.00 | \$0.00 | \$0.00 | \$0.00 | \$21,258,094.00 |
| | Total 5180 | | \$106,593,669.00 | \$62,586,938.57 | \$8,819,761.87 | \$0.00 | \$35,186,968.56 |
| 5225 | Department of Corrections & Rehabilitation | | | | | | |
| | 2016-17 | GovBudget | \$18,194.00 | \$15,515.07 | \$4,546.56 | \$0.00 | (\$1,867.63) |
| | 2017-18 | GovBudget | \$59,941.00 | \$14,251.85 | \$4,603.20 | \$0.00 | \$41,085.95 |
| | 2018-19 | GovBudget | \$65,507.00 | \$16,264.32 | \$3,797.80 | \$0.00 | \$45,444.88 |
| | 2019-20 | GovBudget | \$18,068.00 | \$12,030.44 | \$0.00 | \$0.00 | \$6,037.56 |
| | Total 5225 | | \$161,710.00 | \$58,061.68 | \$12,947.56 | \$0.00 | \$90,700.76 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|---|-----------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 5227 | Board of State and Community Corrections | | | | | | |
| | 2016-17 | GovBudget | \$322,973.00 | \$0.00 | \$105,282.00 | \$0.00 | \$217,691.00 |
| | 2017-18 | GovBudget | \$375,626.00 | \$37,733.38 | \$53,223.27 | \$0.00 | \$284,669.35 |
| | 2018-19 | GovBudget | \$386,088.00 | \$66,018.13 | \$40,136.43 | \$0.00 | \$279,933.44 |
| | 2019-20 | GovBudget | \$115,248.00 | \$78,426.62 | \$0.00 | \$0.00 | \$36,821.38 |
| | 2020-21 | GovBudget | \$129,614.00 | \$0.00 | \$0.00 | \$0.00 | \$129,614.00 |
| | Total 5227 | | \$1,329,549.00 | \$182,178.13 | \$198,641.70 | \$0.00 | \$948,729.17 |
| 6100 | Department of Education | | | | | | |
| | 2016-17 | GovBudget | \$8,979,884.00 | \$4,298,943.59 | \$4,514,742.71 | (\$1,103.51) | \$167,301.21 |
| | 2017-18 | GovBudget | \$8,729,709.00 | \$4,477,105.70 | \$4,750,196.74 | \$0.00 | (\$497,593.44) |
| | 2018-19 | GovBudget | \$11,183,580.00 | \$0.00 | \$1,673,258.67 | \$0.00 | \$9,510,321.33 |
| | 2019-20 | GovBudget | \$9,394,973.00 | \$0.00 | \$0.00 | \$0.00 | \$9,394,973.00 |
| | 2020-21 | GovBudget | \$10,664,618.00 | \$0.00 | \$0.00 | \$0.00 | \$10,664,618.00 |
| | Total 6100 | | \$48,952,764.00 | \$8,776,049.29 | \$10,938,198.12 | (\$1,103.51) | \$29,239,620.10 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|
| 6120 | State Library, CA | | | | | | |
| | 2016-17 | GovBudget | \$8,149.00 | \$8,149.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| | 2019-20 | GovBudget | \$19,526.00 | \$0.00 | \$0.00 | \$0.00 | \$19,526.00 |
| | 2020-21 | GovBudget | \$17,196.00 | \$0.00 | \$0.00 | \$0.00 | \$17,196.00 |
| | Total 6120 | | \$80,871.00 | \$8,149.00 | \$15,000.00 | \$0.00 | \$57,722.00 |
| 7100 | Employment Development Department | | | | | | |
| | 2016-17 | GovBudget | \$27,499,271.00 | \$25,320,856.73 | \$8,290,975.01 | \$0.00 | (\$6,112,560.74) |
| | 2017-18 | GovBudget | \$25,988,004.00 | \$19,858,617.43 | \$19,135,912.37 | \$0.00 | (\$13,006,525.80) |
| | 2018-19 | GovBudget | \$31,714,045.00 | \$28,835,785.30 | \$9,984,571.49 | \$0.00 | (\$7,106,311.79) |
| | 2019-20 | GovBudget | \$29,655,709.00 | \$16,435,999.49 | \$0.00 | \$0.00 | \$13,219,709.51 |
| | 2020-21 | GovBudget | \$29,053,357.00 | \$0.00 | \$0.00 | \$0.00 | \$29,053,357.00 |
| | Total 7100 | | \$143,910,386.00 | \$90,451,258.95 | \$37,411,458.87 | \$0.00 | \$16,047,668.18 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|--------------|--|-----------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| 7120 | Workforce Investment Board, CA | | | | | | |
| | 2016-17 | GovBudget | \$78,392.00 | \$119,637.56 | \$27,760.27 | \$0.00 | (\$69,005.83) |
| | 2017-18 | GovBudget | \$106,025.00 | \$186,905.83 | \$61,337.40 | \$0.00 | (\$142,218.23) |
| | 2018-19 | GovBudget | \$212,693.00 | \$0.00 | \$381,031.65 | \$0.00 | (\$168,338.65) |
| | 2019-20 | GovBudget | \$236,823.00 | \$0.00 | \$0.00 | \$0.00 | \$236,823.00 |
| | 2020-21 | GovBudget | \$286,306.00 | \$0.00 | \$0.00 | \$0.00 | \$286,306.00 |
| | Total 7120 | | \$920,239.00 | \$306,543.39 | \$470,129.32 | \$0.00 | \$143,566.29 |
| 7350 | Industrial Relations, Dept of | | | | | | |
| | 2016-17 | GovBudget | \$1,401,172.00 | \$1,051,266.00 | \$349,906.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$1,467,739.00 | \$1,104,555.00 | \$363,184.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$1,768,542.00 | \$1,331,157.00 | \$437,385.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$1,540,070.00 | \$385,070.00 | \$0.00 | \$0.00 | \$1,155,000.00 |
| | 2020-21 | GovBudget | \$1,331,391.00 | \$0.00 | \$0.00 | \$0.00 | \$1,331,391.00 |
| | Total 7350 | | \$7,508,914.00 | \$3,872,048.00 | \$1,150,475.00 | \$0.00 | \$2,486,391.00 |
| 7600 | CA Dept of Tax and Fee Administration | | | | | | |
| | 2018-19 | GovBudget | \$5,380.00 | \$0.00 | \$0.00 | \$0.00 | \$5,380.00 |
| | 2019-20 | GovBudget | \$3,397.00 | \$0.00 | \$0.00 | \$0.00 | \$3,397.00 |
| | 2020-21 | GovBudget | \$3,134.00 | \$0.00 | \$0.00 | \$0.00 | \$3,134.00 |
| | Total 7600 | | \$11,911.00 | \$0.00 | \$0.00 | \$0.00 | \$11,911.00 |

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) | | | | | | |
| | 2016-17 | GovBudget | \$38,960.00 | \$0.00 | \$38,960.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$103,862.00 | \$104,000.00 | \$0.00 | \$0.00 | (\$138.00) |
| | 2018-19 | GovBudget | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$101,246.23 | \$0.00 | \$0.00 | \$0.00 | \$101,246.23 |
| | 2020-21 | GovBudget | \$77,992.37 | \$0.00 | \$0.00 | \$0.00 | \$77,992.37 |
| | Total 7870 | | \$420,060.60 | \$104,000.00 | \$136,960.00 | \$0.00 | \$179,100.60 |
| 8260 | Arts Council, CA | | | | | | |
| | 2016-17 | GovBudget | \$49,343.00 | \$0.00 | \$49,343.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$70,014.00 | \$70,014.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$120,323.00 | \$120,323.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2019-20 | GovBudget | \$125,242.00 | \$125,242.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-21 | GovBudget | \$108,001.00 | \$0.00 | \$0.00 | \$0.00 | \$108,001.00 |
| | Total 8260 | | \$472,923.00 | \$315,579.00 | \$49,343.00 | \$0.00 | \$108,001.00 |

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 | | | | | | |
| | 2016-17 | GovBudget | \$1,591,965.00 | \$473,400.37 | \$722,967.74 | \$9,992.57 | \$385,604.32 |
| | 2017-18 | GovBudget | \$2,218,974.00 | \$272,698.26 | \$753,407.55 | \$207,543.27 | \$985,324.92 |
| | 2018-19 | GovBudget | \$1,353,658.00 | \$75,794.02 | \$1,172,421.41 | \$0.00 | \$105,442.57 |
| | 2019-20 | GovBudget | \$1,110,332.00 | \$269,779.99 | \$0.00 | \$0.00 | \$840,552.01 |
| | 2020-21 | GovBudget | \$1,009,204.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009,204.00 |
| | Total 8570 | | \$7,284,133.00 | \$1,091,672.64 | \$2,648,796.70 | \$217,535.84 | \$3,326,127.82 |
| 8660 | Public Utilities Commission | | | | | | |
| | 2016-17 | GovBudget | \$173,716.00 | \$174,000.00 | \$0.00 | \$0.00 | (\$284.00) |
| | 2017-18 | GovBudget | \$162,128.00 | \$162,000.00 | \$0.00 | \$0.00 | \$128.00 |
| | 2018-19 | GovBudget | \$184,363.00 | \$184,000.00 | \$0.00 | \$0.00 | \$363.00 |
| | 2019-20 | GovBudget | \$329,239.00 | \$0.00 | \$0.00 | \$0.00 | \$329,239.00 |
| | 2020-21 | GovBudget | \$343,497.90 | \$0.00 | \$0.00 | \$0.00 | \$343,497.90 |
| | Total 8660 | | \$1,192,943.90 | \$520,000.00 | \$0.00 | \$0.00 | \$672,943.90 |

Recoveries by Department

| Organization | Plan Year | Plan | Targeted Recoveries | First Year Recoveries | Second Year Recoveries | Third Year Recoveries | Balance to be Collected |
|---------------|-------------------------|-----------|-------------------------|-------------------------|------------------------|-----------------------|--------------------------|
| 8955 | Veterans Affairs | | | | | | |
| | 2016-17 | GovBudget | \$89,448.00 | \$89,448.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2017-18 | GovBudget | \$105,387.00 | \$105,387.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2018-19 | GovBudget | \$108,862.00 | \$109,000.00 | \$0.00 | \$0.00 | (\$138.00) |
| | 2019-20 | GovBudget | \$114,358.00 | \$28,500.00 | \$0.00 | \$0.00 | \$85,858.00 |
| | Total 8955 | | \$418,055.00 | \$332,335.00 | \$0.00 | \$0.00 | \$85,720.00 |
| TOTALS | | | | | | | |
| | 2015-16 | | | | | | |
| | 2016-17 | | \$164,690,518.00 | \$120,670,969.24 | \$46,401,086.06 | \$169,624.49 | (\$2,551,161.79) |
| | 2017-18 | | \$166,342,655.00 | \$118,586,891.19 | \$58,147,305.72 | \$484,913.49 | (\$10,876,455.40) |
| | 2018-19 | | \$200,390,969.00 | \$130,650,682.30 | \$57,059,276.09 | \$0.00 | \$12,681,010.61 |
| | 2019-20 | | \$182,520,665.68 | \$98,352,795.89 | \$0.00 | \$0.00 | \$84,167,869.79 |