

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
0250	Judicial						
	2011-12	DHHS_Plan	\$111,316.63	\$177,454.48	\$24,421.44	\$0.00	(\$90,559.29)
	2012-13	DHHS_Plan	\$143,253.00	\$130,568.73	\$35,556.43	\$0.00	(\$22,872.16)
	2013-14	DHHS_Plan	\$148,155.00	\$109,281.92	\$53,350.05	\$0.00	(\$14,476.97)
	2014-15	DHHS_Plan	\$130,453.00	\$96,731.61	\$36,393.16	\$0.00	(\$2,671.77)
	2015-16	GovBudget	\$138,194.00	\$31,071.25	\$0.00	\$0.00	\$107,122.75
	Total 0250		\$671,371.63	\$545,107.99	\$149,721.08	\$0.00	(\$23,457.44)
0521	Secretary for Transportation						
	2013-14	DHHS_Plan	\$591,644.00	\$702,995.79	\$271,935.65	\$0.00	(\$383,287.44)
	2014-15	DHHS_Plan	\$529,672.00	\$874,947.93	\$311,381.03	\$0.00	(\$656,656.96)
	2015-16	GovBudget	\$656,232.00	\$140,915.42	\$0.00	\$0.00	\$515,316.58
	Total 0521		\$1,777,548.00	\$1,718,859.14	\$583,316.68	\$0.00	(\$524,627.82)
0530	Health and Human Services, CA Dept.						
	2014-15	DHHS_Plan	\$95,603.00	\$0.00	\$0.00	\$0.00	\$95,603.00
	2015-16	GovBudget	\$95,603.00	\$0.00	\$0.00	\$0.00	\$95,603.00
	Total 0530		\$191,206.00	\$0.00	\$0.00	\$0.00	\$191,206.00
0650	Office of Planning and Research						
	2011-12	DHHS_Plan	\$11,316.00	\$13,390.00	\$0.00	\$0.00	(\$2,074.00)
	2012-13	DHHS_Plan	\$31,264.00	\$16,449.50	\$14,814.50	\$0.00	\$0.00
	2015-16	GovBudget	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00
	Total 0650		\$73,730.00	\$29,839.50	\$14,814.50	\$0.00	\$29,076.00

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Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
0690	Office of Emergency Services						
	2011-12	DHHS_Plan	\$2,013,971.28	\$779,548.35	\$348,345.75	\$5,164.21	\$880,912.97
	2012-13	DHHS_Plan	\$2,672,800.00	\$714,582.32	\$403,699.69	\$27.37	\$1,554,490.62
	2013-14	DHHS_Plan	\$1,585,969.00	\$1,099,304.22	\$361,846.55	\$19,341.58	\$105,476.65
	2014-15	DHHS_Plan	\$1,625,519.00	\$1,270,716.66	\$445,652.89	\$0.00	(\$90,850.55)
	2015-16	GovBudget	\$864,435.00	\$889,827.01	\$0.00	\$0.00	(\$25,392.01)
	Total 0690		\$8,762,694.28	\$4,753,978.56	\$1,559,544.88	\$24,533.16	\$2,424,637.68
0820	Department of Justice						
	2011-12	DHHS_Plan	\$1,243,948.00	\$527,661.81	\$282,397.93	\$0.00	\$433,888.26
	2012-13	DHHS_Plan	\$1,224,722.00	\$595,399.64	\$317,069.29	\$176.06	\$312,077.01
	2013-14	DHHS_Plan	\$1,600,315.00	\$612,138.78	\$375,474.63	\$863.29	\$611,838.30
	2014-15	DHHS_Plan	\$780,613.00	\$764,173.13	\$437,620.50	\$0.00	(\$421,180.63)
	2015-16	GovBudget	\$938,000.00	\$479,454.69	\$0.00	\$0.00	\$458,545.31
	Total 0820		\$5,787,598.00	\$2,978,828.05	\$1,412,562.35	\$1,039.35	\$1,395,168.25
0840	State Controller, CA						
	2011-12	DHHS_Plan	\$29,451.00	\$0.00	\$29,451.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$51,236.00	\$16,231.84	\$32,620.63	\$0.00	\$2,383.53
	2013-14	DHHS_Plan	\$35,437.00	\$15,896.30	\$13,429.73	\$0.00	\$6,110.97
	2014-15	DHHS_Plan	\$43,889.00	\$27,860.23	\$11,240.92	\$0.00	\$4,787.85
	2015-16	GovBudget	\$81,103.00	\$7,677.02	\$0.00	\$0.00	\$73,425.98
	Total 0840		\$241,116.00	\$67,665.39	\$86,742.28	\$0.00	\$86,708.33

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0860	State Board of Equalization						
	2011-12	DHHS_Plan	\$19,885.28	\$0.00	\$0.00	\$0.00	\$19,885.28
	2012-13	DHHS_Plan	\$11,323.00	\$0.00	\$712.59	\$0.00	\$10,610.41
	2013-14	DHHS_Plan	\$12,485.00	\$0.00	\$292.83	\$0.00	\$12,192.17
	2014-15	DHHS_Plan	\$12,317.00	\$0.00	\$309.16	\$0.00	\$12,007.84
	2015-16	GovBudget	\$7,855.00	\$0.00	\$0.00	\$0.00	\$7,855.00
	Total 0860		\$63,865.28	\$0.00	\$1,314.58	\$0.00	\$62,550.70
0890	Secretary of State, CA						
	2011-12	DHHS_Plan	\$279,747.27	\$139,633.42	\$140,113.85	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$235,010.00	\$189,982.50	\$45,027.50	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$217,209.00	\$169,083.75	\$48,125.25	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$227,330.00	\$174,274.42	\$57,202.86	\$0.00	(\$4,147.28)
	2015-16	GovBudget	\$209,238.00	\$104,619.00	\$0.00	\$0.00	\$104,619.00
	Total 0890		\$1,168,534.27	\$777,593.09	\$290,469.46	\$0.00	\$100,471.72
0985	School Finance Authority, CA						
	2012-13	DHHS_Plan	\$10,671.00	\$8,183.25	(\$8,183.25)	\$1,259.02	\$9,411.98
	2013-14	DHHS_Plan	\$14,188.00	\$0.00	\$5,410.03	\$0.00	\$8,777.97
	2014-15	DHHS_Plan	\$22,997.00	\$0.00	\$3,506.31	\$0.00	\$19,490.69
	2015-16	GovBudget	\$22,005.00	\$0.00	\$0.00	\$0.00	\$22,005.00
	Total 0985		\$69,861.00	\$8,183.25	\$733.09	\$1,259.02	\$59,685.64

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
1700	Dept. of Fair Employment and Housing						
	2011-12	DHHS_Plan	\$223,542.79	\$57,460.00	\$0.00	\$0.00	\$166,082.79
	2012-13	DHHS_Plan	\$273,825.00	\$77,999.00	\$0.00	\$0.00	\$195,826.00
	2013-14	DHHS_Plan	\$70,879.00	\$74,064.00	\$0.00	\$0.00	(\$3,185.00)
	2014-15	DHHS_Plan	\$76,934.00	\$77,392.00	\$0.00	\$0.00	(\$458.00)
	2015-16	GovBudget	\$93,994.00	\$0.00	\$0.00	\$0.00	\$93,994.00
	Total 1700		\$739,174.79	\$286,915.00	\$0.00	\$0.00	\$452,259.79
1870	CA Victim Compensation & Gov Claims Board (see also org 7870)						
	2011-12	DHHS_Plan	\$84,514.40	\$84,514.40	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$93,908.00	\$93,908.00	\$0.00	\$0.00	\$0.00
	Total 1870		\$178,422.40	\$178,422.40	\$0.00	\$0.00	\$0.00
2100	Dept. of Alcoholic Beverage Control						
	2011-12	DHHS_Plan	\$60,160.20	\$0.00	\$24,162.73	\$0.00	\$35,997.47
	2012-13	DHHS_Plan	\$69,712.00	\$6,262.54	\$63,449.46	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$80,974.00	\$0.00	\$0.00	\$0.00	\$80,974.00
	Total 2100		\$210,846.20	\$6,262.54	\$87,612.19	\$0.00	\$116,971.47
2240	Dept. of Housing and Community Develop.						
	2011-12	DHHS_Plan	\$605,363.15	\$294,535.57	\$321,682.55	\$0.00	(\$10,854.97)
	2012-13	DHHS_Plan	\$895,959.00	\$338,447.77	\$283,524.63	\$0.00	\$273,986.60
	2013-14	DHHS_Plan	\$672,133.00	\$554,300.32	\$373,593.77	\$0.00	(\$255,761.09)
	2014-15	DHHS_Plan	\$589,355.00	\$511,486.65	\$264,733.91	\$0.00	(\$186,865.56)
	2015-16	GovBudget	\$564,859.00	\$286,727.33	\$0.00	\$0.00	\$278,131.67
	Total 2240		\$3,327,669.15	\$1,985,497.64	\$1,243,534.86	\$0.00	\$98,636.65

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
2660	Department of Transportation						
	2011-12	DHHS_Plan	\$19,391,562.03	\$15,192,726.00	\$5,064,242.00	\$0.00	(\$865,405.97)
	2012-13	DHHS_Plan	\$26,357,985.00	\$21,366,122.25	\$4,825,757.40	\$0.00	\$166,105.35
	2013-14	DHHS_Plan	\$28,227,237.00	\$22,050,836.67	\$7,350,278.89	\$0.00	(\$1,173,878.56)
	2014-15	DHHS_Plan	\$38,315,340.00	\$28,806,338.31	\$9,602,112.77	\$0.00	(\$93,111.08)
	2015-16	GovBudget	\$39,618,573.00	\$19,809,286.50	\$0.00	\$0.00	\$19,809,286.50
	Total 2660		\$151,910,697.03	\$107,225,309.73	\$26,842,391.06	\$0.00	\$17,842,996.24
2665	High-Speed Rail Authority						
	2012-13	DHHS_Plan	\$659,952.00	\$0.00	\$0.00	\$659,952.00	\$0.00
	2013-14	DHHS_Plan	\$17,920.00	\$0.00	\$17,920.00	\$0.00	\$0.00
	Total 2665		\$677,872.00	\$0.00	\$17,920.00	\$659,952.00	\$0.00
2700	Office of Traffic Safety						
	2011-12	DHHS_Plan	\$810,560.38	\$544,583.09	\$189,479.73	\$0.00	\$76,497.56
	2012-13	DHHS_Plan	\$1,108,051.00	\$754,642.03	\$193,780.88	\$0.00	\$159,628.09
	Total 2700		\$1,918,611.38	\$1,299,225.12	\$383,260.61	\$0.00	\$236,125.65
2720	Dept. of the California Highway Patrol						
	2011-12	DHHS_Plan	\$809,687.10	\$392,149.79	\$135,362.25	\$0.00	\$282,175.06
	2012-13	DHHS_Plan	\$879,208.00	\$210,280.68	\$624,858.54	\$0.00	\$44,068.78
	2013-14	DHHS_Plan	\$693,591.00	\$562,901.73	\$189,781.31	\$0.00	(\$59,092.04)
	2014-15	DHHS_Plan	\$840,338.00	\$430,243.02	\$225,812.54	\$0.00	\$184,282.44
	2015-16	GovBudget	\$807,000.00	\$0.00	\$0.00	\$0.00	\$807,000.00
	Total 2720		\$4,029,824.10	\$1,595,575.22	\$1,175,814.64	\$0.00	\$1,258,434.24

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Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
2740	Department of Motor Vehicles						
	2011-12	DHHS_Plan	\$128,762.24	\$97,283.66	\$32,478.86	\$0.00	(\$1,000.28)
	2012-13	DHHS_Plan	\$480,555.00	\$10,794.22	\$0.00	\$0.00	\$469,760.78
	2013-14	DHHS_Plan	\$99,495.00	\$125,832.20	\$0.00	\$0.00	(\$26,337.20)
	2014-15	DHHS_Plan	\$81,591.00	\$101,907.93	\$64,647.66	\$0.00	(\$84,964.59)
	2015-16	GovBudget	\$75,430.00	\$35,077.81	\$0.00	\$0.00	\$40,352.19
	Total 2740		\$865,833.24	\$370,895.82	\$97,126.52	\$0.00	\$397,810.90
3030	Sec, Resources						
	2012-13	DHHS_Plan	\$119,216.00	\$0.00	\$0.00	\$0.00	\$119,216.00
	2013-14	DHHS_Plan	\$209,191.00	\$0.00	\$0.00	\$0.00	\$209,191.00
	2014-15	DHHS_Plan	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00
	Total 3030		\$377,400.00	\$0.00	\$0.00	\$0.00	\$377,400.00
3125	Tahoe Conservancy, CA						
	2012-13	DHHS_Plan	\$3,302.00	\$0.00	\$0.00	\$3,302.00	\$0.00
	2013-14	DHHS_Plan	\$12,447.00	\$0.00	\$12,447.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$12,812.00	\$15,575.00	\$0.00	\$0.00	(\$2,763.00)
	2015-16	GovBudget	\$15,015.00	\$0.00	\$0.00	\$0.00	\$15,015.00
	Total 3125		\$43,576.00	\$15,575.00	\$12,447.00	\$3,302.00	\$12,252.00
3360	Energy Resources Conservation and Dev Com						
	2011-12	DHHS_Plan	\$1,860,908.21	\$108,324.00	\$0.00	\$0.00	\$1,752,584.21
	2013-14	DHHS_Plan	\$39,622.00	\$31,989.00	\$7,633.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$55,740.00	\$55,909.00	\$0.00	\$0.00	(\$169.00)
	2015-16	GovBudget	\$44,613.00	\$0.00	\$0.00	\$0.00	\$44,613.00
	Total 3360		\$2,000,883.21	\$196,222.00	\$7,633.00	\$0.00	\$1,797,028.21

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3480	Department of Conservation						
	2011-12	DHHS_Plan	\$11,107.64	\$7,986.73	\$3,362.84	\$0.00	(\$241.93)
	2013-14	DHHS_Plan	\$45,501.00	\$41,057.17	\$11,608.75	\$0.00	(\$7,164.92)
	2014-15	DHHS_Plan	\$57,898.00	\$23,591.46	\$7,426.79	\$0.00	\$26,879.75
	2015-16	GovBudget	\$64,278.00	\$6,647.00	\$0.00	\$0.00	\$57,631.00
	Total 3480		\$178,784.64	\$79,282.36	\$22,398.38	\$0.00	\$77,103.90
3500	Department of Resources Recycling and Recovery						
	2011-12	DHHS_Plan	\$3,125.21	\$0.00	\$0.00	\$0.00	\$3,125.21
	Total 3500		\$3,125.21	\$0.00	\$0.00	\$0.00	\$3,125.21
3540	Dept. of Forestry and Fire Protection						
	2011-12	DHHS_Plan	\$532,712.94	\$24,192.39	\$259,494.99	\$165,581.85	\$83,443.71
	2012-13	DHHS_Plan	\$598,248.00	\$23,673.83	\$53,145.04	\$92,738.43	\$428,690.70
	2013-14	DHHS_Plan	\$575,432.00	\$10,078.91	\$50,783.22	\$0.00	\$514,569.87
	2014-15	DHHS_Plan	\$492,332.00	\$384.48	\$51,000.24	\$0.00	\$440,947.28
	2015-16	GovBudget	\$448,348.00	\$0.00	\$0.00	\$0.00	\$448,348.00
	Total 3540		\$2,647,072.94	\$58,329.61	\$414,423.49	\$258,320.28	\$1,915,999.56
3600	Department of Fish and Wildlife (previously Department of Fish and Game)						
	2011-12	DHHS_Plan	\$1,387,571.37	\$526,047.04	\$639,802.44	\$240,566.72	(\$18,844.83)
	2012-13	DHHS_Plan	\$2,193,294.00	\$629,698.19	\$507,878.09	\$170,048.71	\$885,669.01
	2013-14	DHHS_Plan	\$2,575,176.00	\$579,556.20	\$518,533.62	\$867.52	\$1,476,218.66
	2014-15	DHHS_Plan	\$2,400,972.00	\$947,700.78	\$831,910.44	\$0.00	\$621,360.78
	2015-16	GovBudget	\$1,963,660.00	\$268,363.51	\$0.00	\$0.00	\$1,695,296.49
	Total 3600		\$10,520,673.37	\$2,951,365.72	\$2,498,124.59	\$411,482.95	\$4,659,700.11

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3680	Dept. of Boating and Waterways						
	2011-12	DHHS_Plan	\$216,270.46	\$50,000.00	\$11,569.00	\$30,736.43	\$123,965.03
	2012-13	DHHS_Plan	\$161,093.00	\$0.00	\$0.00	\$104,690.15	\$56,402.85
	Total 3680		\$377,363.46	\$50,000.00	\$11,569.00	\$135,426.58	\$180,367.88
3760	State Coastal Conservancy						
	2011-12	DHHS_Plan	\$8,197.60	\$8,197.60	\$0.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$7,542.00	\$7,929.00	\$0.00	\$0.00	(\$387.00)
	2014-15	DHHS_Plan	\$7,523.00	\$7,670.00	\$0.00	\$0.00	(\$147.00)
	2015-16	GovBudget	\$17,202.00	\$17,202.00	\$0.00	\$0.00	\$0.00
	Total 3760		\$40,464.60	\$40,998.60	\$0.00	\$0.00	(\$534.00)
3790	Department of Parks and Recreation						
	2011-12	DHHS_Plan	\$184,890.12	\$146,978.27	\$37,911.85	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$273,880.00	\$178,155.22	\$95,724.78	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$691,536.00	\$0.00	\$691,536.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$792,886.00	\$280,000.00	\$0.00	\$0.00	\$512,886.00
	2015-16	GovBudget	\$651,316.00	\$0.00	\$0.00	\$0.00	\$651,316.00
	Total 3790		\$2,594,508.12	\$605,133.49	\$825,172.63	\$0.00	\$1,164,202.00
3860	Department of Water Resources						
	2011-12	DHHS_Plan	\$239,113.94	\$29,347.33	\$40,856.41	\$3,702.77	\$165,207.43
	2012-13	DHHS_Plan	\$167,427.00	\$25,547.62	\$50,192.18	\$626.34	\$91,060.86
	2013-14	DHHS_Plan	\$114,575.00	\$47,397.90	\$41,917.09	\$4,052.13	\$21,207.88
	2014-15	DHHS_Plan	\$85,258.00	\$37,524.07	\$14,737.05	\$0.00	\$32,996.88
	2015-16	GovBudget	\$140,426.00	\$4,254.17	\$0.00	\$0.00	\$136,171.83
	Total 3860		\$746,799.94	\$144,071.09	\$147,702.73	\$8,381.24	\$446,644.88

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3875 Sacramento-San Joaquin Delta Conservancy							
	2014-15	DHHS_Plan	\$12,173.00	\$0.00	\$0.00	\$0.00	\$12,173.00
	2015-16	GovBudget	\$28,999.00	\$0.00	\$0.00	\$0.00	\$28,999.00
	Total 3875		\$41,172.00	\$0.00	\$0.00	\$0.00	\$41,172.00
3885 Delta Stewardship Council							
	2014-15	DHHS_Plan	\$14,796.00	\$0.00	\$9,943.00	\$0.00	\$4,853.00
	2015-16	GovBudget	\$14,125.00	\$0.00	\$0.00	\$0.00	\$14,125.00
	Total 3885		\$28,921.00	\$0.00	\$9,943.00	\$0.00	\$18,978.00
3895 Sec, Environmental Protection							
	2012-13	DHHS_Plan	\$56,556.00	\$0.00	\$0.00	\$0.00	\$56,556.00
	2013-14	DHHS_Plan	\$74,161.00	\$0.00	\$0.00	\$0.00	\$74,161.00
	Total 3895		\$130,717.00	\$0.00	\$0.00	\$0.00	\$130,717.00
3900 Air Resources Board							
	2011-12	DHHS_Plan	\$359,695.89	\$359,695.89	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$264,829.00	\$0.00	\$264,829.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$355,849.00	\$0.00	\$355,849.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$355,773.00	\$356,835.00	\$0.00	\$0.00	(\$1,062.00)
	2015-16	GovBudget	\$387,000.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00
	Total 3900		\$1,723,146.89	\$910,030.89	\$620,678.00	\$0.00	\$192,438.00
3930 Department of Pesticide Regulation							
	2011-12	DHHS_Plan	\$63,618.00	\$58,701.13	\$12,463.80	\$0.00	(\$7,546.93)
	2012-13	DHHS_Plan	\$81,243.00	\$71,018.94	\$36,926.02	\$0.00	(\$26,701.96)
	2013-14	DHHS_Plan	\$87,730.00	\$93,809.83	\$22,773.98	\$0.00	(\$28,853.81)
	2014-15	DHHS_Plan	\$95,486.00	\$68,479.42	\$49,410.55	\$0.00	(\$22,403.97)
	2015-16	GovBudget	\$93,511.00	\$56,955.85	\$0.00	\$0.00	\$36,555.15
	Total 3930		\$421,588.00	\$348,965.17	\$121,574.35	\$0.00	(\$48,951.52)

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
3940	State Water Resources Control Board						
	2011-12	DHHS_Plan	\$792,100.50	\$450,076.79	\$254,683.64	\$0.00	\$87,340.07
	2012-13	DHHS_Plan	\$760,358.00	\$455,434.60	\$202,649.44	\$0.00	\$102,273.96
	2013-14	DHHS_Plan	\$964,977.00	\$489,326.16	\$446,003.02	\$0.00	\$29,647.82
	2014-15	DHHS_Plan	\$762,522.00	\$1,126,994.42	\$393,398.67	\$0.00	(\$757,871.09)
	2015-16	GovBudget	\$726,126.00	\$625,076.89	\$0.00	\$0.00	\$101,049.11
	Total 3940		\$4,006,083.50	\$3,146,908.86	\$1,296,734.77	\$0.00	(\$437,560.13)
3960	Department of Toxics Substances Control						
	2011-12	DHHS_Plan	\$633,778.00	\$599,860.94	\$223,363.46	\$0.00	(\$189,446.40)
	2012-13	DHHS_Plan	\$862,997.00	\$684,376.76	\$151,441.80	\$0.00	\$27,178.44
	2013-14	DHHS_Plan	\$903,204.00	\$616,115.22	\$117,268.66	\$0.00	\$169,820.12
	2014-15	DHHS_Plan	\$872,517.00	\$905,008.60	\$87,576.66	\$0.00	(\$120,068.26)
	2015-16	GovBudget	\$1,044,232.00	\$0.00	\$0.00	\$0.00	\$1,044,232.00
	Total 3960		\$4,316,728.00	\$2,805,361.52	\$579,650.58	\$0.00	\$931,715.90
4020	Sec, CA Health and Human Services Agency						
	2011-12	DHHS_Plan	\$8,976.24	\$19,754.00	(\$11,906.00)	\$0.00	\$1,128.24
	2012-13	DHHS_Plan	\$21,404.00	\$21,736.00	\$0.00	\$0.00	(\$332.00)
	2014-15	DHHS_Plan	\$75,056.00	\$0.00	\$0.00	\$0.00	\$75,056.00
	Total 4020		\$105,436.24	\$41,490.00	(\$11,906.00)	\$0.00	\$75,852.24
4100	State Council on Developmental Disabilities						
	2011-12	DHHS_Plan	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2015-16	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						
	2011-12	DHHS_Plan	\$76,260.77	\$76,260.77	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$121,031.00	\$121,031.00	\$0.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$154,135.00	\$0.00	\$154,135.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$210,476.00	\$0.00	\$210,476.00	\$0.00	\$0.00
	2015-16	GovBudget	\$151,069.00	\$0.00	\$0.00	\$0.00	\$151,069.00
	Total 4120		\$712,971.77	\$197,291.77	\$364,611.00	\$0.00	\$151,069.00
4140	Office Statewide Health Planning-Develop						
	2011-12	DHHS_Plan	\$15,398.19	\$15,398.19	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$29,831.00	\$29,831.00	\$0.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$23,877.00	\$23,877.00	\$0.00	\$0.00	\$0.00
	2015-16	GovBudget	\$15,501.00	\$7,750.50	\$0.00	\$0.00	\$7,750.50
	Total 4140		\$108,474.19	\$100,723.69	\$0.00	\$0.00	\$7,750.50
4150	Department of Managed Health Care (previously org 2400)						
	2011-12	DHHS_Plan	\$139,535.00	\$0.00	\$139,535.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$46,119.00	\$29,529.75	\$7,056.25	\$0.00	\$9,533.00
	2013-14	DHHS_Plan	\$12,281.00	\$12,281.00	\$0.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$0.00
	2015-16	GovBudget	\$5,746.00	\$0.00	\$0.00	\$0.00	\$5,746.00
	Total 4150		\$206,283.00	\$44,412.75	\$146,591.25	\$0.00	\$15,279.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4170	Department of Aging						
	2011-12	DHHS_Plan	\$401,171.20	\$103,278.00	\$203,988.65	\$0.00	\$93,904.55
	2012-13	DHHS_Plan	\$384,643.00	\$271,395.49	\$96,839.06	\$0.00	\$16,408.45
	2013-14	DHHS_Plan	\$368,531.00	\$259,796.83	\$80,970.79	\$0.00	\$27,763.38
	2014-15	DHHS_Plan	\$374,859.00	\$301,842.89	\$73,016.11	\$0.00	\$0.00
	2015-16	GovBudget	\$425,000.00	\$74,927.10	\$0.00	\$0.00	\$350,072.90
	Total 4170		\$1,954,204.20	\$1,011,240.31	\$454,814.61	\$0.00	\$488,149.28
4180	Commission on Aging						
	2011-12	DHHS_Plan	\$11,294.42	\$8,137.50	\$2,712.50	\$0.00	\$444.42
	2012-13	DHHS_Plan	\$32,086.00	\$25,104.75	\$8,368.25	\$0.00	(\$1,387.00)
	2013-14	DHHS_Plan	\$26,954.00	\$21,036.00	\$5,918.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$26,060.00	\$20,049.00	\$6,011.00	\$0.00	\$0.00
	2015-16	GovBudget	\$35,427.00	\$17,713.50	\$0.00	\$0.00	\$17,713.50
	Total 4180		\$131,821.42	\$92,040.75	\$23,009.75	\$0.00	\$16,770.92
4200	Dept. of Alcohol and Drug Programs						
	2011-12	DHHS_Plan	\$799,140.58	\$634,248.75	\$211,416.25	\$0.00	(\$46,524.42)
	2012-13	DHHS_Plan	\$986,580.00	\$798,007.50	\$188,572.50	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$884,568.00	\$489,979.12	\$394,588.88	\$0.00	\$0.00
	Total 4200		\$2,670,288.58	\$1,922,235.37	\$794,577.63	\$0.00	(\$46,524.42)
4260	Department of Health Care Services						
	2011-12	DHHS_Plan	\$7,998,473.69	\$6,067,810.06	\$1,930,663.94	\$0.00	(\$0.31)
	2012-13	DHHS_Plan	\$9,681,052.00	\$7,810,941.76	\$1,771,358.24	\$0.00	\$98,752.00
	2013-14	DHHS_Plan	\$14,280,397.00	\$10,649,281.54	\$3,631,115.56	\$0.00	(\$0.10)
	2014-15	DHHS_Plan	\$17,406,060.00	\$13,260,099.00	\$4,648,922.00	\$0.00	(\$502,961.00)
	2015-16	GovBudget	\$20,307,078.00	\$5,071,623.75	\$0.00	\$0.00	\$15,235,454.25
	Total 4260		\$69,673,060.69	\$42,859,756.11	\$11,982,059.74	\$0.00	\$14,831,244.84

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4265	Department of Public Health						
	2011-12	DHHS_Plan	\$8,850,274.93	\$4,023,538.81	\$2,936,363.62	\$94,635.35	\$1,795,737.15
	2012-13	DHHS_Plan	\$9,499,144.00	\$3,919,911.77	\$3,281,704.30	\$65,407.82	\$2,232,120.11
	2013-14	DHHS_Plan	\$6,991,955.00	\$4,932,030.01	\$2,340,494.54	\$95,770.34	(\$376,339.89)
	2014-15	DHHS_Plan	\$7,090,621.00	\$5,510,574.70	\$2,733,423.33	\$0.00	(\$1,153,377.03)
	2015-16	GovBudget	\$8,605,344.00	\$2,734,999.16	\$0.00	\$0.00	\$5,870,344.84
	Total 4265		\$41,037,338.93	\$21,121,054.45	\$11,291,985.79	\$255,813.51	\$8,368,485.18
4280	Managed Risk Medical Insurance Board						
	2011-12	DHHS_Plan	\$446,203.72	\$327,432.61	\$118,771.11	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$680,534.00	\$526,338.00	\$154,196.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$936,335.00	\$936,335.00	\$0.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$502,961.00	\$0.00	\$0.00	\$0.00	\$502,961.00
	Total 4280		\$2,566,033.72	\$1,790,105.61	\$272,967.11	\$0.00	\$502,961.00
4300	Department of Developmental Services						
	2011-12	DHHS_Plan	\$205,543.00	\$54,141.00	\$20,406.00	\$0.00	\$130,996.00
	2012-13	DHHS_Plan	\$278,760.00	\$74,172.83	\$59,478.73	\$0.00	\$145,108.44
	2013-14	DHHS_Plan	\$252,239.00	\$88,554.57	\$64,126.17	\$0.00	\$99,558.26
	2014-15	DHHS_Plan	\$254,291.00	\$98,232.62	\$59,627.10	\$0.00	\$96,431.28
	2015-16	GovBudget	\$252,562.00	\$36,783.12	\$0.00	\$0.00	\$215,778.88
	Total 4300		\$1,243,395.00	\$351,884.14	\$203,638.00	\$0.00	\$687,872.86
4440	Department of State Hospitals						
	2011-12	DHHS_Plan	\$157,302.93	\$55,848.66	\$0.00	\$0.00	\$101,454.27
	2012-13	DHHS_Plan	\$186,735.00	\$0.00	\$0.00	\$0.00	\$186,735.00
	Total 4440		\$344,037.93	\$55,848.66	\$0.00	\$0.00	\$288,189.27

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
4700	Dept. of Community Services and Development						
	2011-12	DHHS_Plan	\$854,140.65	\$854,140.00	\$0.00	\$0.00	\$0.65
	2012-13	DHHS_Plan	\$1,168,238.00	\$692,187.00	\$0.00	\$0.00	\$476,051.00
	2013-14	DHHS_Plan	\$688,594.00	\$762,521.00	\$0.00	\$0.00	(\$73,927.00)
	2014-15	DHHS_Plan	\$242,572.00	\$242,572.00	\$0.00	\$0.00	\$0.00
	2015-16	GovBudget	\$175,000.00	\$175,302.00	\$0.00	\$0.00	(\$302.00)
	Total 4700		\$3,128,544.65	\$2,726,722.00	\$0.00	\$0.00	\$401,822.65
4800	Health Benefit Exchange, CA						
	2013-14	DHHS_Plan	\$707,459.00	\$151,547.00	\$555,912.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$974,284.00	\$987,145.00	\$0.00	\$0.00	(\$12,861.00)
	Total 4800		\$1,681,743.00	\$1,138,692.00	\$555,912.00	\$0.00	(\$12,861.00)
5160	Department of Rehabilitation						
	2011-12	DHHS_Plan	\$7,821,197.21	\$5,971,336.00	\$1,849,861.00	\$0.00	\$0.21
	2012-13	DHHS_Plan	\$8,743,936.00	\$7,038,963.00	\$1,704,973.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$9,621,426.00	\$7,563,201.75	\$2,058,224.25	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$10,509,096.00	\$7,906,124.25	\$2,602,971.75	\$0.00	\$0.00
	2015-16	GovBudget	\$10,278,172.00	\$5,139,086.00	\$0.00	\$0.00	\$5,139,086.00
	Total 5160		\$46,973,827.21	\$33,618,711.00	\$8,216,030.00	\$0.00	\$5,139,086.21
5170	State Independent Living Council						
	2014-15	DHHS_Plan	\$13,952.00	\$0.00	\$13,000.00	\$0.00	\$952.00
	2015-16	GovBudget	\$35,123.00	\$0.00	\$0.00	\$0.00	\$35,123.00
	Total 5170		\$49,075.00	\$0.00	\$13,000.00	\$0.00	\$36,075.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
5175	Department of Child Support Services						
	2011-12	DHHS_Plan	\$2,525,902.45	\$1,915,483.48	\$610,418.97	\$5,269.00	(\$5,269.00)
	2012-13	DHHS_Plan	\$2,722,112.00	\$2,188,407.75	\$533,704.25	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$2,547,301.00	\$2,020,863.75	\$526,139.25	\$0.00	\$298.00
	2014-15	DHHS_Plan	\$2,656,260.00	\$2,004,689.25	\$651,570.75	\$0.00	\$0.00
	2015-16	GovBudget	\$3,137,395.00	\$1,568,697.50	\$0.00	\$0.00	\$1,568,697.50
	Total 5175		\$13,588,970.45	\$9,698,141.73	\$2,321,833.22	\$5,269.00	\$1,563,726.50
5180	Department of Social Services						
	2011-12	DHHS_Plan	\$18,000,625.00	\$11,578,161.57	\$3,619,039.29	\$0.00	\$2,803,424.14
	2012-13	DHHS_Plan	\$17,164,533.00	\$15,158,083.91	\$3,247,324.91	\$0.00	(\$1,240,875.82)
	2013-14	DHHS_Plan	\$16,753,602.00	\$15,415,438.89	\$3,385,116.22	\$0.00	(\$2,046,953.11)
	2014-15	DHHS_Plan	\$17,101,781.00	\$15,630,817.17	\$3,641,925.17	\$0.00	(\$2,170,961.34)
	2015-16	GovBudget	\$18,084,663.00	\$9,447,721.40	\$0.00	\$0.00	\$8,636,941.60
	Total 5180		\$87,105,204.00	\$67,230,222.94	\$13,893,405.59	\$0.00	\$5,981,575.47
5225	Department of Corrections & Rehabilitation						
	2011-12	DHHS_Plan	\$293,197.25	\$43,488.97	\$40,320.99	\$0.00	\$209,387.29
	2012-13	DHHS_Plan	\$306,720.00	\$30,920.79	\$5,922.53	\$0.00	\$269,876.68
	2013-14	DHHS_Plan	\$311,788.00	\$9,667.12	\$5,399.47	\$0.00	\$296,721.41
	2014-15	DHHS_Plan	\$18,244.00	\$9,826.59	\$3,429.16	\$0.00	\$4,988.25
	2015-16	GovBudget	\$16,901.00	\$5,026.56	\$0.00	\$0.00	\$11,874.44
	Total 5225		\$946,850.25	\$98,930.03	\$55,072.15	\$0.00	\$792,848.07
5227	Board of State and Community Corrections						
	2014-15	DHHS_Plan	\$331,502.00	\$0.00	\$0.00	\$0.00	\$331,502.00
	2015-16	GovBudget	\$352,759.00	\$0.00	\$0.00	\$0.00	\$352,759.00
	Total 5227		\$684,261.00	\$0.00	\$0.00	\$0.00	\$684,261.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
6100	Department of Education						
	2011-12	DHHS_Plan	\$6,766,515.30	\$3,286,055.09	\$2,976,876.10	\$181.86	\$503,402.25
	2012-13	GovBudget	\$8,535,890.00	\$2,969,044.02	\$2,897,518.37	\$38,711.46	\$2,630,616.15
	2013-14	DHHS_Plan	\$11,048,201.00	\$4,606,943.30	\$1,608,286.84	(\$41,813.61)	\$4,874,784.47
	2014-15	DHHS_Plan	\$11,749,830.00	\$5,333,888.56	\$1,748,688.32	\$0.00	\$4,667,253.12
	2015-16	GovBudget	\$8,348,204.00	\$4,223,932.77	\$0.00	\$0.00	\$4,124,271.23
	Total 6100		\$46,448,640.30	\$20,419,863.74	\$9,231,369.63	(\$2,920.29)	\$16,800,327.22
6120	State Library, CA						
	2011-12	DHHS_Plan	\$206,039.84	\$206,039.84	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$327,730.00	\$11,033.00	\$0.00	\$0.00	\$316,697.00
	2013-14	DHHS_Plan	\$247,406.00	\$7,206.00	\$0.00	\$0.00	\$240,200.00
	2014-15	DHHS_Plan	\$6,351.00	\$6,351.00	\$0.00	\$0.00	\$0.00
	2015-16	GovBudget	\$6,823.00	\$0.00	\$0.00	\$0.00	\$6,823.00
	Total 6120		\$794,349.84	\$230,629.84	\$0.00	\$0.00	\$563,720.00
6420	Postsecondary Education Commission, CA						
	2011-12	DHHS_Plan	\$18,723.49	\$0.00	\$18,723.49	\$0.00	\$0.00
	Total 6420		\$18,723.49	\$0.00	\$18,723.49	\$0.00	\$0.00
6870	Board Governors of CA Comm Colleges						
	2011-12	DHHS_Plan	\$8,797.99	\$0.00	\$11,466.00	\$0.00	(\$2,668.01)
	2012-13	DHHS_Plan	\$18,988.00	\$8,963.25	\$10,024.75	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$41,632.00	\$23,789.14	\$6,735.26	\$0.00	\$11,107.60
	2014-15	DHHS_Plan	\$30,287.00	\$31,000.00	\$0.00	\$0.00	(\$713.00)
	Total 6870		\$99,704.99	\$63,752.39	\$28,226.01	\$0.00	\$7,726.59

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
7100	Employment Development Department						
	2011-12	DHHS_Plan	\$27,964,108.45	\$17,040,452.90	\$8,863,162.84	\$0.00	\$2,060,492.71
	2012-13	DHHS_Plan	\$38,328,399.00	\$30,731,374.25	\$9,634,554.46	\$0.00	(\$2,037,529.71)
	2013-14	DHHS_Plan	\$32,647,733.00	\$38,432,920.31	\$11,993,125.52	\$0.00	(\$17,778,312.83)
	2014-15	DHHS_Plan	\$31,868,974.00	\$29,229,036.16	\$9,028,883.21	\$0.00	(\$6,388,945.37)
	2015-16	GovBudget	\$29,916,935.00	\$6,343,246.58	\$0.00	\$0.00	\$23,573,688.42
	Total 7100		\$160,726,149.45	\$121,777,030.20	\$39,519,726.03	\$0.00	(\$570,606.78)
7120	Workforce Investment Board, CA						
	2011-12	DHHS_Plan	\$101,848.77	\$101,848.77	\$0.00	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$117,678.00	\$77,521.82	\$26,369.11	\$0.00	\$13,787.07
	2013-14	DHHS_Plan	\$212,375.00	\$132,705.32	\$37,010.23	\$0.00	\$42,659.45
	2014-15	DHHS_Plan	\$130,182.00	\$87,550.16	\$45,979.65	\$0.00	(\$3,347.81)
	2015-16	GovBudget	\$18,278.00	\$0.00	\$0.00	\$0.00	\$18,278.00
	Total 7120		\$580,361.77	\$399,626.07	\$109,358.99	\$0.00	\$71,376.71
7350	Industrial Relations, Dept of						
	2011-12	DHHS_Plan	\$1,109,830.01	\$842,665.00	\$267,165.01	\$0.00	\$0.00
	2012-13	DHHS_Plan	\$1,331,232.00	\$1,079,223.00	\$252,009.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$1,469,604.00	\$1,147,250.00	\$322,354.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$1,726,556.00	\$1,298,250.00	\$428,306.00	\$0.00	\$0.00
	2015-16	GovBudget	\$1,680,255.00	\$840,127.50	\$0.00	\$0.00	\$840,127.50
	Total 7350		\$7,317,477.01	\$5,207,515.50	\$1,269,834.01	\$0.00	\$840,127.50
7870	Victim Comp & Gov Claims Board (previously 1870)						
	2013-14	DHHS_Plan	\$99,119.00	\$0.00	\$99,118.00	\$0.00	\$1.00
	2014-15	DHHS_Plan	\$61,901.00	\$0.00	\$61,901.00	\$0.00	\$0.00
	2015-16	GovBudget	\$64,470.00	\$0.00	\$0.00	\$0.00	\$64,470.00
	Total 7870		\$225,490.00	\$0.00	\$161,019.00	\$0.00	\$64,471.00

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
7980 Student Aid Commission							
	2012-13	DHHS_Plan	\$611.00	\$658.00	\$0.00	\$0.00	(\$47.00)
	Total 7980		\$611.00	\$658.00	\$0.00	\$0.00	(\$47.00)
8260 Arts Council, CA							
	2011-12	DHHS_Plan	\$28,666.67	\$29,171.00	\$0.00	\$0.00	(\$504.33)
	2012-13	DHHS_Plan	\$26,061.00	\$26,061.00	\$0.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$33,812.00	\$26,476.50	\$7,335.50	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$29,758.00	\$0.00	\$0.00	\$0.00	\$29,758.00
	2015-16	GovBudget	\$33,898.00	\$0.00	\$0.00	\$0.00	\$33,898.00
	Total 8260		\$152,195.67	\$81,708.50	\$7,335.50	\$0.00	\$63,151.67
8570 Department of Food and Agriculture							
	2011-12	DHHS_Plan	\$770,257.00	\$277,319.26	\$976,631.77	\$120,556.46	(\$604,250.49)
	2012-13	DHHS_Plan	\$849,596.00	\$355,485.75	\$1,162,900.54	\$6,969.19	(\$675,759.48)
	2013-14	DHHS_Plan	\$1,274,655.00	\$362,189.11	\$1,274,867.54	\$124,483.74	(\$486,885.39)
	2014-15	DHHS_Plan	\$1,291,061.00	\$366,736.06	\$789,359.22	\$0.00	\$134,965.72
	2015-16	GovBudget	\$1,303,000.00	\$189,921.96	\$0.00	\$0.00	\$1,113,078.04
	Total 8570		\$5,488,569.00	\$1,551,652.14	\$4,203,759.07	\$252,009.39	(\$518,851.60)
8660 Public Utilities Commission							
	2011-12	DHHS_Plan	\$12,596.22	\$0.00	\$0.00	\$0.00	\$12,596.22
	2013-14	DHHS_Plan	\$25,204.00	\$0.00	\$25,204.00	\$0.00	\$0.00
	2014-15	DHHS_Plan	\$45,018.00	\$22,731.50	\$22,286.50	\$0.00	\$0.00
	2015-16	GovBudget	\$53,756.00	\$0.00	\$0.00	\$0.00	\$53,756.00
	Total 8660		\$136,574.22	\$22,731.50	\$47,490.50	\$0.00	\$66,352.22

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						
	2011-12	DHHS_Plan	\$45,189.73	\$45,344.00	\$0.00	\$0.00	(\$154.27)
	2012-13	DHHS_Plan	\$64,892.00	\$64,892.00	\$0.00	\$0.00	\$0.00
	2013-14	DHHS_Plan	\$61,823.00	\$64,698.00	\$0.00	\$0.00	(\$2,875.00)
	2014-15	DHHS_Plan	\$70,347.00	\$71,631.18	(\$1,284.00)	\$0.00	(\$0.18)
	2015-16	GovBudget	\$84,983.00	\$0.00	\$0.00	\$0.00	\$84,983.00
	Total 8955		\$327,234.73	\$246,565.18	(\$1,284.00)	\$0.00	\$81,953.55
TOTALS							
	2011-12		\$117,779,088.34	\$74,272,702.91	\$32,861,263.05	\$666,394.65	\$9,978,727.73
	2012-13		\$142,421,412.00	\$100,683,577.82	\$33,238,348.89	\$1,143,908.55	\$7,355,576.74
	2013-14		\$142,472,570.00	\$116,159,473.33	\$39,913,969.05	\$203,564.99	(\$13,804,437.37)
	2014-15		\$154,289,451.00	\$119,432,370.21	\$39,674,509.38	\$0.00	(\$4,817,428.59)
	2015-16		\$153,255,864.00	\$58,833,514.85	\$0.00	\$0.00	\$94,422,349.15