

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	\$0.00	\$0.00	\$33,721.39
	2015-16	GovBudget	\$138,194.00	\$0.00	\$0.00	\$0.00	\$138,194.00
	Total 0250		\$671,371.63	\$514,036.74	\$113,327.92	\$0.00	\$44,006.97
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	\$0.00	\$0.00	\$0.00	\$656,232.00
	Total 0521		\$1,777,548.00	\$1,577,943.72	\$583,316.68	\$0.00	(\$383,712.40)
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

Recoveries by Department

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	\$1,098.39	\$123,719.84
	2014-15	DHHS_Plan	\$1,625,519.00	\$1,270,716.66	\$410,638.00	\$0.00	(\$55,835.66)
	2015-16	GovBudget	\$864,435.00	\$0.00	\$0.00	\$0.00	\$864,435.00
	Total 0690		\$8,762,694.28	\$3,864,151.55	\$1,524,529.99	\$6,289.97	\$3,367,722.77
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	\$0.00	\$612,701.59
	2014-15	DHHS_Plan	\$780,613.00	\$764,173.13	\$301,756.39	\$0.00	(\$285,316.52)
	2015-16	GovBudget	\$938,000.00	\$0.00	\$0.00	\$0.00	\$938,000.00
	Total 0820		\$5,787,598.00	\$2,499,373.36	\$1,276,698.24	\$176.06	\$2,011,350.34
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	\$0.00	\$0.00	\$16,028.77
	2015-16	GovBudget	\$81,103.00	\$0.00	\$0.00	\$0.00	\$81,103.00
	Total 0840		\$241,116.00	\$59,988.37	\$75,501.36	\$0.00	\$105,626.27

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
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	\$0.00	\$0.00	\$53,055.58
	2015-16	GovBudget	\$209,238.00	\$0.00	\$0.00	\$0.00	\$209,238.00
	Total 0890		\$1,168,534.27	\$672,974.09	\$233,266.60	\$0.00	\$262,293.58
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	\$0.00	\$0.00	\$0.00	\$564,859.00
	Total 2240		\$3,327,669.15	\$1,698,770.31	\$1,243,534.86	\$0.00	\$385,363.98

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	\$0.00	\$0.00	\$0.00	\$39,618,573.00
	Total 2660		\$151,910,697.03	\$87,416,023.23	\$26,842,391.06	\$0.00	\$37,652,282.74
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

Recoveries by Department

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	\$0.00	\$0.00	(\$20,316.93)
	2015-16	GovBudget	\$75,430.00	\$0.00	\$0.00	\$0.00	\$75,430.00
	Total 2740		\$865,833.24	\$335,818.01	\$32,478.86	\$0.00	\$497,536.37
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

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
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	\$0.00	\$0.00	\$0.00	\$64,278.00
	Total 3480		\$178,784.64	\$72,635.36	\$22,398.38	\$0.00	\$83,750.90
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	\$0.00	\$0.00	\$491,947.52
	2015-16	GovBudget	\$448,348.00	\$0.00	\$0.00	\$0.00	\$448,348.00
	Total 3540		\$2,647,072.94	\$58,329.61	\$363,423.25	\$258,320.28	\$1,966,999.80
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	\$0.00	\$1,477,086.18
	2014-15	DHHS_Plan	\$2,400,972.00	\$947,700.78	\$0.00	\$0.00	\$1,453,271.22
	2015-16	GovBudget	\$1,963,660.00	\$0.00	\$0.00	\$0.00	\$1,963,660.00
	Total 3600		\$10,520,673.37	\$2,683,002.21	\$1,666,214.15	\$410,615.43	\$5,760,841.58

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
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	\$0.00	\$0.00	\$0.00	\$17,202.00
	Total 3760		\$40,464.60	\$23,796.60	\$0.00	\$0.00	\$16,668.00
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	\$98.67	\$25,161.34
	2014-15	DHHS_Plan	\$85,258.00	\$37,524.07	\$8,744.36	\$0.00	\$38,989.57
	2015-16	GovBudget	\$140,426.00	\$0.00	\$0.00	\$0.00	\$140,426.00
	Total 3860		\$746,799.94	\$139,816.92	\$141,710.04	\$4,427.78	\$460,845.20

Recoveries by Department

Organization	Plan Year	Plan	Targeted Recoveries	First Year Recoveries	Second Year Recoveries	Third Year Recoveries	Balance to be Collected
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	\$0.00	\$0.00	\$0.00	\$387,000.00
	Total 3900		\$1,723,146.89	\$716,530.89	\$620,678.00	\$0.00	\$385,938.00
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	\$0.00	\$0.00	\$0.00	\$93,511.00
	Total 3930		\$421,588.00	\$292,009.32	\$121,574.35	\$0.00	\$8,004.33

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	\$239,063.64	\$0.00	(\$603,536.06)
	2015-16	GovBudget	\$726,126.00	\$0.00	\$0.00	\$0.00	\$726,126.00
	Total 3940		\$4,006,083.50	\$2,521,831.97	\$1,142,399.74	\$0.00	\$341,851.79
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	\$53,166.37	\$0.00	(\$85,657.97)
	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	\$545,240.29	\$0.00	\$966,126.19
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	\$0.00	\$0.00	\$0.00	\$15,501.00
	Total 4140		\$108,474.19	\$92,973.19	\$0.00	\$0.00	\$15,501.00
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	\$0.00	\$0.00	\$0.00	\$425,000.00
	Total 4170		\$1,954,204.20	\$936,313.21	\$454,814.61	\$0.00	\$563,076.38
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	\$0.00	\$0.00	\$0.00	\$35,427.00
	Total 4180		\$131,821.42	\$74,327.25	\$23,009.75	\$0.00	\$34,484.42
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	\$4,608,166.50	\$0.00	(\$462,205.50)
	2015-16	GovBudget	\$20,307,078.00	\$0.00	\$0.00	\$0.00	\$20,307,078.00
	Total 4260		\$69,673,060.69	\$37,788,132.36	\$11,941,304.24	\$0.00	\$19,943,624.09

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	\$481.01	(\$281,050.56)
	2014-15	DHHS_Plan	\$7,090,621.00	\$5,510,574.70	\$1,758,837.51	\$0.00	(\$178,791.21)
	2015-16	GovBudget	\$8,605,344.00	\$0.00	\$0.00	\$0.00	\$8,605,344.00
	Total 4265		\$41,037,338.93	\$18,386,055.29	\$10,317,399.97	\$160,524.18	\$12,173,359.49
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	\$31,513.11	\$0.00	\$124,545.27
	2015-16	GovBudget	\$252,562.00	\$0.00	\$0.00	\$0.00	\$252,562.00
	Total 4300		\$1,243,395.00	\$315,101.02	\$175,524.01	\$0.00	\$752,769.97
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	\$0.00	\$0.00	\$0.00	\$10,278,172.00
	Total 5160		\$46,973,827.21	\$28,479,625.00	\$8,216,030.00	\$0.00	\$10,278,172.21
5170	State Independent Living Council						
	2014-15	DHHS_Plan	\$13,952.00	\$0.00	\$0.00	\$0.00	\$13,952.00
	2015-16	GovBudget	\$35,123.00	\$0.00	\$0.00	\$0.00	\$35,123.00
	Total 5170		\$49,075.00	\$0.00	\$0.00	\$0.00	\$49,075.00

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	\$784,348.75	\$0.00	\$0.00	\$2,353,046.25
	Total 5175		\$13,588,970.45	\$8,913,792.98	\$2,321,833.22	\$5,269.00	\$2,348,075.25
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	\$3,641,684.82	\$0.00	(\$2,170,720.99)
	2015-16	GovBudget	\$18,084,663.00	\$0.00	\$0.00	\$0.00	\$18,084,663.00
	Total 5180		\$87,105,204.00	\$57,782,501.54	\$13,893,165.24	\$0.00	\$15,429,537.22
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	\$0.00	\$0.00	\$0.00	\$16,901.00
	Total 5225		\$946,850.25	\$93,903.47	\$55,072.15	\$0.00	\$797,874.63
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	\$0.00	\$4,832,970.86
	2014-15	DHHS_Plan	\$11,749,830.00	\$5,333,888.56	\$1,743,698.55	\$0.00	\$4,672,242.89
	2015-16	GovBudget	\$8,348,204.00	\$0.00	\$0.00	\$0.00	\$8,348,204.00
	Total 6100		\$46,448,640.30	\$16,195,930.97	\$9,226,379.86	\$38,893.32	\$20,987,436.15
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	\$0.00	\$0.00	\$0.00	\$29,916,935.00
	Total 7100		\$160,726,149.45	\$115,433,783.62	\$39,519,726.03	\$0.00	\$5,772,639.80
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	\$0.00	\$0.00	\$42,631.84
	2015-16	GovBudget	\$18,278.00	\$0.00	\$0.00	\$0.00	\$18,278.00
	Total 7120		\$580,361.77	\$399,626.07	\$63,379.34	\$0.00	\$117,356.36
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	\$0.00	\$0.00	\$0.00	\$1,680,255.00
	Total 7350		\$7,317,477.01	\$4,367,388.00	\$1,269,834.01	\$0.00	\$1,680,255.00
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	\$24,647.74	(\$387,049.39)
	2014-15	DHHS_Plan	\$1,291,061.00	\$366,736.06	\$249,650.92	\$0.00	\$674,674.02
	2015-16	GovBudget	\$1,303,000.00	\$0.00	\$0.00	\$0.00	\$1,303,000.00
	Total 8570		\$5,488,569.00	\$1,361,730.18	\$3,664,050.77	\$152,173.39	\$310,614.66
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	\$26,325.81	(\$13,627,198.19)
	2014-15		\$154,289,451.00	\$119,432,370.21	\$36,609,123.71	\$0.00	(\$1,752,042.92)
	2015-16		\$153,255,864.00	\$959,650.75	\$0.00	\$0.00	\$152,296,213.25