

Exhibit L - Recoveries

Department Recovery Revenue

Recovery Category	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 Six-month Actuals	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2017-18
Estate Recoveries ⁽¹⁾	\$3,168,376	\$3,682,865	\$3,006,302	\$2,993,722	\$4,679,459	\$5,283,510	\$6,969,380	\$3,354,116	\$7,753,700	\$8,224,337	\$9,149,575
Income Trust and Repayments ⁽¹⁾	\$3,242,100	\$3,217,373	\$4,021,065	\$4,202,267	\$3,976,905	\$3,467,692	\$4,041,881	\$3,150,997	\$4,496,746	\$5,397,826	\$6,005,082
Third Party Health Insurance	\$8,705,554	\$14,857,476	\$17,714,457	\$19,834,962	\$27,406,316	\$21,063,474	\$26,598,141	\$15,411,611	\$29,591,442	\$32,787,505	\$36,476,099
Third Party Casualty	\$3,812,718	\$3,917,944	\$4,664,590	\$6,983,907	\$5,660,459	\$7,093,986	\$8,809,174	\$3,663,793	\$9,800,540	\$11,042,533	\$12,284,818
Total Recoveries Including Bottom Line Impacts⁽²⁾	\$18,928,748	\$25,675,658	\$29,406,414	\$34,014,858	\$41,723,139	\$36,908,662	\$46,418,576	\$25,580,517	\$51,642,428	\$57,452,201	\$63,915,574

(1) Historical Estate and Income Trust recoveries have been restated to reflect changes in accounting classifications.

(2) Figures represent only recovery types classified as revenue by the Department. Additionally, figures are adjusted for cash flow. As a result, differences may exist between historical recovery totals reported here and totals reported elsewhere by the Department.

Contingency and Contractor Payments

Recovery Category	Contingency Amount ⁽⁴⁾	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2017-18
Estate Recoveries	11.50%	\$386,701	\$315,662	\$314,341	\$491,343	\$554,769	\$801,479	\$891,676	\$945,799	\$1,052,201
Income Trust and Repayments ⁽³⁾	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	6.90%	\$876,591	\$1,045,153	\$1,170,263	\$1,616,973	\$1,242,745	\$1,835,272	\$2,041,809	\$2,262,338	\$2,516,851
Third Party Casualty	9.40%	\$329,107	\$391,826	\$586,648	\$475,479	\$595,895	\$828,062	\$921,251	\$1,037,998	\$1,154,773
Total		\$1,592,399	\$1,752,641	\$2,071,252	\$2,583,795	\$2,393,409	\$3,464,813	\$3,854,736	\$4,246,135	\$4,723,825

(3) Income Trust and Repayments are processed by Department staff. No contingency fee is paid.

(4) The Department's recovery contract was reprocured at the end of CY 2012. Contingency rates shown reflect the new contract amounts.

Fund Splits

Total Medical Services Premiums Impact	Total Funds	General Fund	Cash Funds	Federal Funds	FFP
FY 2015-16	\$0	(\$19,333,677)	\$48,177,615	(\$28,843,938)	59.87%
FY 2016-17	\$0	(\$16,218,593)	\$53,597,465	(\$37,378,872)	69.74%
FY 2017-18	\$0	(\$18,306,584)	\$59,669,439	(\$41,362,855)	69.32%

Recovery Trend for FY 2014-15 to FY 2015-16	11.25%
Recovery Trend for FY 2015-16 to FY 2016-17	11.25%
Recovery Trend for FY 2016-17 to FY 2017-18	11.25%