

**Exhibit L - Recoveries
Department Recovery Revenue**

Recovery Category	FY 2008-09	FY 2009-10	Estimated FY 2010-11	Estimated FY 2011-12
Estate Recoveries	\$6,180,888	\$6,587,158	\$6,407,744	\$6,728,131
Income Trust and Repayments	\$229,588	\$313,080	\$304,553	\$319,781
Third Party Casualty	\$3,812,718	\$14,857,476	\$14,452,805	\$15,175,445
Third Party Health Insurance	\$8,705,554	\$3,917,944	\$3,811,231	\$4,001,793
Subtotal	\$18,928,748	\$25,675,658	\$24,976,333	\$26,225,150
<i>Bottom Line Impacts</i>				
Total Bottom Line Impacts	\$0	\$0	\$0	\$0
Total Recoveries Including Bottom Line Impacts	\$18,928,748	\$25,675,658	\$24,976,333	\$26,225,150

Recovery Trend for FY 2009-10 to FY 2010-11 -2.72%

Recovery Trend for FY 2010-11 to FY 2011-12 5.00%

Contingency and Contractor Payments

Recovery Category	Contingency Amount	FY 2008-09	FY 2009-10	Estimated FY 2010-11	Estimated FY 2011-12
Estate Recoveries	10.90%	\$673,717	\$718,000	\$698,444	\$733,366
Income Trust and Repayments ⁽¹⁾	0.00%	\$0	\$0	\$0	\$0
Third Party Casualty	8.50%	\$324,081	\$1,619,465	\$1,575,356	\$1,654,124
Third Party Health Insurance	6.30%	\$548,450	\$427,056	\$415,424	\$436,195
Total		\$1,546,248	\$2,764,521	\$2,689,224	\$2,823,685

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

Net Medical Services Premiums Fiscal Impact

Total Medical Services Premiums Impact	Total Funds	General Fund	Cash Funds	Federal Funds	FFP
FY 2010-11	\$0	(\$8,979,476)	\$22,287,109	(\$13,307,633)	59.71%
FY 2011-12	\$0	(\$9,428,450)	\$23,401,465	(\$13,973,015)	59.71%
Acute Care Impact - Bottom Line Adjustment					
	Total Funds⁽²⁾	General Fund	Cash Funds	Federal Funds	FFP
FY 2010-11	\$16,273,256	\$6,556,495	\$0	\$9,716,761	59.71%

(2) The total fund recoveries adjustment to Acute Care (Exhibit F) is the sum of third party recoveries less contingency fee paid.