

Exhibit L - Recoveries

Department Recovery Revenue

Recovery Category	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13 Six-month Actuals	Estimated FY 2012-13	Estimated FY 2012-13	Estimated FY 2013-14
Estate Recoveries ⁽¹⁾	\$3,168,376	\$3,682,865	\$3,006,302	\$2,993,722	\$2,463,499	\$3,453,178	\$3,705,693	\$3,976,674
Income Trust and Repayments ⁽¹⁾	\$3,242,100	\$3,217,373	\$4,021,065	\$4,202,267	\$2,063,169	\$4,847,202	\$5,201,656	\$5,582,030
Third Party Health Insurance	\$8,705,554	\$14,857,476	\$17,714,457	\$19,834,962	\$15,774,510	\$22,879,096	\$24,552,141	\$26,347,529
Third Party Casualty	\$3,812,718	\$3,917,944	\$4,664,590	\$6,983,907	\$3,065,907	\$8,055,749	\$8,644,830	\$9,276,987
Total Recoveries Including Bottom Line Impacts⁽²⁾	\$18,928,748	\$25,675,658	\$29,406,414	\$34,014,858	\$23,367,085	\$39,235,225	\$42,104,320	\$45,183,220

(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 2008-09	FY 2009-10	FY 2010-11	Estimated FY 2011-12	Estimated FY 2012-13	Estimated FY 2013-14
Estate Recoveries	11.50%	\$332,679	\$386,701	\$315,662	\$397,115	\$426,155	\$457,317
Income Trust and Repayments ⁽³⁾	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	6.90%	\$513,628	\$876,591	\$1,045,153	\$1,578,658	\$1,694,098	\$1,817,979
Third Party Casualty	9.40%	\$320,268	\$329,107	\$391,826	\$757,240	\$812,614	\$872,037
Total		\$1,166,575	\$1,592,399	\$1,752,641	\$2,733,013	\$2,932,867	\$3,147,333

(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 2010. 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 2012-13	\$0	(\$18,251,106)	\$36,502,212	(\$18,251,106)	50.00%
FY 2013-14	\$0	(\$19,585,726)	\$39,171,453	(\$19,585,727)	50.00%
FY 2014-15	\$0	(\$21,017,943)	\$42,035,887	(\$21,017,944)	50.00%

Recovery Trend for FY 2011-12 to FY 2012-13	7.84%
Recovery Trend for FY 2012-13 to FY 2013-14	7.84%
Recovery Trend for FY 2013-14 to FY 2014-15	7.84%