

Exhibit L - Recoveries

Department Recovery Revenue

Recovery Category	FY 2008-09	FY 2009-10	FY 2010-11	Estimated FY 2011-12	Estimated FY 2012-13	Estimated FY 2013-14
Estate Recoveries ⁽¹⁾	\$3,168,376	\$3,682,865	\$3,006,302	\$3,224,860	\$3,342,084	\$3,463,569
Income Trust and Repayments ⁽¹⁾	\$3,242,100	\$3,217,373	\$4,021,065	\$4,313,396	\$4,470,188	\$4,632,680
Third Party Casualty	\$8,705,554	\$14,857,476	\$17,714,457	\$19,002,298	\$19,693,031	\$20,408,873
Third Party Health Insurance	\$3,812,718	\$3,917,944	\$4,664,590	\$5,003,706	\$5,185,590	\$5,374,087
Subtotal	\$18,928,748	\$25,675,658	\$29,406,414	\$31,544,260	\$32,690,894	\$33,879,208
<i>Bottom Line Impacts</i>						
Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	\$0
Total Recoveries Including Bottom Line Impacts⁽²⁾	\$18,928,748	\$25,675,658	\$29,406,414	\$31,544,260	\$32,690,894	\$33,879,208

(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	FY 2009-10	FY 2010-11	Estimated FY 2011-12	Estimated FY 2012-13	Estimated FY 2013-14
Estate Recoveries	10.90%	\$401,432	\$327,687	\$351,510	\$364,287	\$377,529
Income Trust and Repayments ⁽³⁾	0.00%	\$0	\$0	\$0	\$0	\$0
Third Party Casualty	8.50%	\$1,262,885	\$1,505,729	\$1,615,195	\$1,673,908	\$1,734,754
Third Party Health Insurance	6.30%	\$246,830	\$293,869	\$315,233	\$326,692	\$338,567
Total		\$1,911,147	\$2,127,285	\$2,281,938	\$2,364,887	\$2,450,850

(3) 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 2011-12	\$0	(\$12,933,946)	\$29,262,322	(\$16,328,376)	55.80%
FY 2012-13	\$0	(\$14,283,549)	\$30,326,007	(\$16,042,458)	52.90%
FY 2013-14	\$0	(\$15,714,179)	\$31,428,358	(\$15,714,179)	50.00%