

**Exhibit L - Recoveries**

Department Recovery Revenue								
Recovery Category	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2015-16
Estate Recoveries <sup>(1)</sup>	\$3,168,376	\$3,682,865	\$3,006,302	\$2,993,722	\$4,679,459	\$5,209,677	\$5,504,825	\$5,660,759
Income Trust and Repayments <sup>(1)</sup>	\$3,242,100	\$3,217,373	\$4,021,065	\$4,202,267	\$3,976,905	\$4,427,518	\$4,678,354	\$4,810,877
Third Party Health Insurance	\$8,705,554	\$14,857,476	\$17,714,457	\$19,834,962	\$27,406,316	\$30,511,659	\$32,240,260	\$33,153,526
Third Party Casualty	\$3,812,718	\$3,917,944	\$4,664,590	\$6,983,907	\$5,660,459	\$6,301,831	\$6,658,854	\$6,847,479
<b>Total Recoveries Including Bottom Line Impacts<sup>(2)</sup></b>	<b>\$18,928,748</b>	<b>\$25,675,658</b>	<b>\$29,406,414</b>	<b>\$34,014,858</b>	<b>\$41,723,139</b>	<b>\$46,450,686</b>	<b>\$49,082,292</b>	<b>\$50,472,641</b>

(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 <sup>(4)</sup>	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2015-16
Estate Recoveries	11.50%	\$386,701	\$315,662	\$599,113	\$633,055	\$599,113	\$633,055	\$650,987
Income Trust and Repayments <sup>(3)</sup>	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	6.90%	\$876,591	\$1,045,153	\$2,105,304	\$2,224,578	\$2,105,304	\$2,224,578	\$2,287,593
Third Party Casualty	9.40%	\$329,107	\$391,826	\$592,372	\$625,932	\$592,372	\$625,932	\$643,663
<b>Total</b>		<b>\$1,592,399</b>	<b>\$1,752,641</b>	<b>\$3,296,789</b>	<b>\$3,483,565</b>	<b>\$3,296,789</b>	<b>\$3,483,565</b>	<b>\$3,582,243</b>

(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
<b>FY 2013-14</b>	\$0	(\$21,576,948)	\$43,153,897	(\$21,576,949)	50.00%
<b>FY 2014-15</b>	\$0	(\$22,799,363)	\$45,598,727	(\$22,799,364)	50.00%
<b>FY 2015-16</b>	\$0	(\$23,445,199)	\$46,890,398	(\$23,445,199)	50.00%

<b>Recovery Trend for FY 2012-13 to FY 2013-14</b>	13.03%
<b>Recovery Trend for FY 2013-14 to FY 2014-15</b>	13.03%
<b>Recovery Trend for FY 2014-15 to FY 2015-16</b>	13.03%