

**Exhibit L - Recoveries**

Department Recovery Revenue												
Recovery Category	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 Six-month Actuals	Estimated FY 2017-18	Estimated FY 2018-19	Estimated FY 2019-20
Estate Recoveries <sup>(1)</sup>	\$3,682,865	\$3,006,302	\$2,993,722	\$4,679,459	\$5,283,510	\$6,969,380	\$5,526,967	\$6,261,038	\$2,673,997	\$6,481,029	\$6,645,728	\$6,818,343
Income Trust and Repayments <sup>(1)</sup>	\$3,217,373	\$4,021,065	\$4,202,267	\$3,976,905	\$3,467,692	\$4,074,355	\$6,716,046	\$6,090,938	\$2,298,605	\$6,304,953	\$6,465,177	\$6,633,102
Third Party Health Insurance	\$14,857,476	\$17,714,457	\$19,834,962	\$27,406,316	\$21,063,474	\$26,598,141	\$28,691,812	\$31,434,219	\$13,022,201	\$32,538,710	\$33,365,599	\$34,232,230
Third Party Casualty	\$3,917,944	\$4,664,590	\$6,983,907	\$5,660,459	\$7,093,986	\$8,809,174	\$8,457,430	\$7,341,535	\$1,517,209	\$7,599,492	\$7,792,614	\$7,995,018
Credit Balance Audits <sup>(2)</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,000,000	\$1,500,000
<b>Total Recoveries Including Bottom Line Impacts<sup>(3)</sup></b>	<b>\$25,675,658</b>	<b>\$29,406,414</b>	<b>\$34,014,858</b>	<b>\$41,723,139</b>	<b>\$36,908,662</b>	<b>\$46,451,050</b>	<b>\$49,392,255</b>	<b>\$51,127,730</b>	<b>\$19,512,012</b>	<b>\$53,424,184</b>	<b>\$55,269,118</b>	<b>\$57,178,693</b>

(1) Historical Estate and Income Trust recoveries have been restated to reflect changes in accounting classifications.  
 (2) Credit Balance and Audits is a new line procured in the 2017 contract.  
 (3) 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>(5)</sup>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Estimated FY 2017-18	Estimated FY 2018-19	Estimated FY 2019-20
Estate Recoveries	12.00%	\$315,662	\$314,341	\$491,343	\$554,769	\$801,479	\$635,601	\$720,019	\$777,723	\$797,487	\$818,201
Income Trust and Repayments <sup>(4)</sup>	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	7.50%	\$1,045,153	\$1,170,263	\$1,616,973	\$1,242,745	\$1,835,272	\$1,979,735	\$2,168,961	\$2,440,403	\$2,502,420	\$2,567,417
Third Party Casualty	10.00%	\$391,826	\$586,648	\$475,479	\$595,895	\$828,062	\$794,998	\$690,104	\$759,949	\$779,261	\$799,502
Credit Balance Audits	16.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$160,000	\$240,000
<b>Total</b>		<b>\$1,752,641</b>	<b>\$2,071,252</b>	<b>\$2,583,795</b>	<b>\$2,393,409</b>	<b>\$3,464,813</b>	<b>\$3,410,334</b>	<b>\$3,579,084</b>	<b>\$4,058,075</b>	<b>\$4,239,168</b>	<b>\$4,425,120</b>

(4) Income Trust and Repayments are processed by Department staff. No contingency fee is paid.  
 (5) The Department's recovery contract was reprocured for the beginning of FY 2017. 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 2017-18</b>	\$0	(\$22,510,946)	\$49,366,109	(\$26,855,163)	54.40%
<b>FY 2018-19</b>	\$0	(\$16,406,129)	\$51,029,950	(\$34,623,821)	67.85%
<b>FY 2019-20</b>	\$0	(\$17,118,534)	\$52,753,573	(\$35,635,039)	67.55%

<b>Recovery Trend for FY 2016-17 to FY 2017-18</b>	3.51%
<b>Recovery Trend for FY 2017-18 to FY 2018-19</b>	3.51%
<b>Recovery Trend for FY 2018-19 to FY 2019-20</b>	3.51%