

Exhibit L - Recoveries

Department Recovery Revenue										
Recovery Category	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15 Six-month Actuals	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2016-17
Estate Recoveries ⁽¹⁾	\$3,168,376	\$3,682,865	\$3,006,302	\$2,993,722	\$4,679,459	\$5,283,510	\$3,414,924	\$6,096,642	\$7,034,915	\$8,117,589
Income Trust and Repayments ⁽¹⁾	\$3,242,100	\$3,217,373	\$4,021,065	\$4,202,267	\$3,976,905	\$3,467,692	\$1,694,907	\$4,001,370	\$4,617,181	\$5,327,765
Third Party Health Insurance	\$8,705,554	\$14,857,476	\$17,714,457	\$19,834,962	\$27,406,316	\$21,063,474	\$12,024,177	\$24,305,143	\$28,045,704	\$32,361,937
Third Party Casualty	\$3,812,718	\$3,917,944	\$4,664,590	\$6,983,907	\$5,660,459	\$7,093,986	\$4,764,712	\$8,185,750	\$9,445,537	\$10,899,206
Total Recoveries Including Bottom Line Impacts⁽²⁾	\$18,928,748	\$25,675,658	\$29,406,414	\$34,014,858	\$41,723,139	\$36,908,662	\$21,898,720	\$42,588,905	\$49,143,337	\$56,706,497

(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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2016-17
Estate Recoveries	11.50%	\$386,701	\$315,662	\$314,341	\$491,343	\$554,769	\$701,114	\$809,015	\$933,523
Income Trust and Repayments ⁽³⁾	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	6.90%	\$876,591	\$1,045,153	\$1,170,263	\$1,616,973	\$1,242,745	\$1,677,055	\$1,935,154	\$2,232,974
Third Party Casualty	9.40%	\$329,107	\$391,826	\$586,648	\$475,479	\$595,895	\$769,461	\$887,880	\$1,024,525
Total		\$1,592,399	\$1,752,641	\$2,071,252	\$2,583,795	\$2,393,409	\$3,147,630	\$3,632,049	\$4,191,022

(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 2012. 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 2014-15	\$0	(\$19,720,637)	\$39,441,275	(\$19,720,638)	50.00%
FY 2015-16	\$0	(\$18,800,713)	\$45,511,288	(\$26,710,575)	58.69%
FY 2016-17	\$0	(\$17,130,548)	\$52,515,475	(\$35,384,927)	67.38%

Recovery Trend for FY 2013-14 to FY 2014-15	15.39%
Recovery Trend for FY 2014-15 to FY 2015-16	15.39%
Recovery Trend for FY 2015-16 to FY 2016-17	15.39%