

Exhibit L - Recoveries

Department Recovery Revenue											
Recovery Category	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2023-24
Estate Recoveries ⁽¹⁾	\$5,283,510	\$6,969,380	\$5,526,967	\$6,261,038	\$6,743,602	\$9,216,130	\$7,039,020	\$7,510,514	\$7,870,268	\$8,247,554	\$8,642,612
Income Trust and Repayments ⁽¹⁾	\$3,467,692	\$4,074,355	\$6,716,046	\$6,090,938	\$5,628,684	\$9,992,986	\$7,363,768	\$8,370,393	\$8,771,335	\$9,191,816	\$9,632,104
Third Party Health Insurance	\$21,063,474	\$26,598,141	\$28,691,812	\$31,434,219	\$25,476,789	\$38,022,040	\$37,175,342	\$46,043,086	\$48,248,550	\$50,561,493	\$52,983,389
Third Party Casualty	\$7,093,986	\$8,809,174	\$8,457,430	\$7,341,535	\$9,239,387	\$17,832,295	\$17,430,179	\$15,726,737	\$16,480,048	\$17,270,070	\$18,097,306
Credit Balance Audits ⁽²⁾	\$0	\$0	\$0	\$0	\$997,742	\$709,519	\$451,097	\$992,830	\$1,040,387	\$1,090,261	\$1,142,485
Total Recoveries Including Bottom Line Impacts⁽³⁾	\$36,908,662	\$46,451,050	\$49,392,255	\$51,127,730	\$48,086,205	\$75,772,969	\$69,459,406	\$78,643,561	\$82,410,588	\$86,361,194	\$90,497,895

(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⁽⁵⁾	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2023-24
Estate Recoveries	12.00%	\$731,785	\$580,332	\$657,409	\$708,078	\$1,059,855	\$809,487	\$901,262	\$944,432	\$989,706	\$1,037,113
Income Trust and Repayments ⁽⁴⁾	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	7.50%	\$1,569,290	\$1,692,817	\$1,854,619	\$1,503,131	\$2,623,521	\$2,565,099	\$3,453,231	\$3,618,641	\$3,792,112	\$3,973,754
Third Party Casualty	10.00%	\$739,971	\$710,424	\$616,689	\$776,109	\$1,676,236	\$1,638,437	\$1,572,674	\$1,648,005	\$1,727,007	\$1,809,731
Credit Balance Audits	16.00%	\$0	\$0	\$0	\$159,639	\$113,523	\$72,175	\$158,853	\$166,462	\$174,442	\$182,798
Total		\$3,041,046	\$2,983,573	\$3,128,717	\$3,146,957	\$5,473,135	\$5,085,198	\$6,086,020	\$6,377,540	\$6,683,267	\$7,003,396

(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
FY 2021-22	\$0	(\$30,978,883)	\$76,033,048	(\$45,054,165)	59.26%
FY 2022-23	\$0	(\$34,933,967)	\$79,677,927	(\$44,743,960)	56.16%
FY 2023-24	\$0	(\$36,607,304)	\$83,494,499	(\$46,887,195)	56.16%

Recovery Trend for FY 2020-21 to FY 2021-22	4.79%
Recovery Trend for FY 2021-22 to FY 2022-23	4.79%
Recovery Trend for FY 2022-23 to FY 2023-24	4.79%