

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	FY 2021-22	FY 2022-23	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2025-26
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	\$2,639,737	\$648,049	\$2,639,737	\$4,394,381	\$4,394,381
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	\$5,804,157	\$2,715,439	\$5,804,157	\$6,148,592	\$6,148,592
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	\$46,255,739	\$28,287,153	\$46,255,739	\$50,643,853	\$50,643,853
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	\$16,545,862	\$10,086,711	\$16,545,862	\$20,168,223	\$20,168,223
Credit Balance Audits ⁽²⁾	\$0	\$0	\$0	\$0	\$997,742	\$709,519	\$451,097	\$992,830	\$1,285,792	\$1,473,224	\$1,285,792	\$1,473,224	\$1,473,224
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	\$72,531,288	\$43,210,576	\$72,531,288	\$82,828,273	\$82,828,273

(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	FY 2021-22	FY 2022-23	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2025-26
Estate Recoveries	12.00%	\$731,785	\$580,332	\$657,409	\$708,078	\$1,059,855	\$809,487	\$901,262	\$316,768	\$77,766	\$316,768	\$527,326	\$527,326
Income Trust and Repayments ⁽⁴⁾	0.00%	\$0	\$0	\$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	\$3,469,180	\$2,121,536	\$3,469,180	\$3,798,289	\$3,798,289
Third Party Casualty	10.00%	\$739,971	\$710,424	\$616,689	\$776,109	\$1,676,236	\$1,638,437	\$1,572,674	\$1,654,586	\$1,008,671	\$1,654,586	\$2,016,822	\$2,016,822
Credit Balance Audits	16.00%	\$0	\$0	\$0	\$159,639	\$113,523	\$72,175	\$158,853	\$205,727	\$235,716	\$205,727	\$235,716	\$235,716
Total		\$3,041,046	\$2,983,573	\$3,128,717	\$3,146,957	\$5,473,135	\$5,085,198	\$6,086,020	\$5,646,261	\$3,443,689	\$5,646,261	\$6,578,153	\$6,578,153

(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 2022-23	\$0	(\$24,131,584)	\$66,885,027	(\$42,753,443)	63.92%
FY 2023-24	\$0	(\$33,496,678)	\$76,250,120	(\$42,753,442)	56.07%
FY 2024-25	\$0	(\$33,496,678)	\$76,250,120	(\$42,753,442)	56.07%