

Exhibit L - Recoveries

Department Recovery Revenue											
Recovery Category	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2022-23
Estate Recoveries ⁽¹⁾	\$4,679,459	\$5,283,510	\$6,969,380	\$5,526,967	\$6,261,038	\$6,743,602	\$9,216,130	\$7,039,020	\$7,428,981	\$7,840,547	\$8,274,913
Income Trust and Repayments ⁽¹⁾	\$3,976,905	\$3,467,692	\$4,074,355	\$6,716,046	\$6,090,938	\$5,628,684	\$9,992,986	\$7,363,768	\$7,771,721	\$8,202,274	\$8,656,680
Third Party Health Insurance	\$27,406,316	\$21,063,474	\$26,598,141	\$28,691,812	\$31,434,219	\$25,476,789	\$38,022,040	\$37,175,342	\$39,234,856	\$41,408,467	\$43,702,496
Third Party Casualty	\$5,660,459	\$7,093,986	\$8,809,174	\$8,457,430	\$7,341,535	\$9,239,387	\$17,832,295	\$17,430,179	\$18,395,811	\$19,414,939	\$20,490,527
Credit Balance Audits ⁽²⁾	\$0	\$0	\$0	\$0	\$0	\$997,742	\$709,519	\$451,097	\$476,087	\$502,462	\$530,298
Total Recoveries Including Bottom Line Impacts⁽³⁾	\$41,723,139	\$36,908,662	\$46,451,050	\$49,392,255	\$51,127,730	\$48,086,205	\$75,772,969	\$69,459,406	\$73,307,456	\$77,368,689	\$81,654,914

(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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2022-23
Estate Recoveries	12.00%	\$554,769	\$731,785	\$580,332	\$657,409	\$775,514	\$1,059,855	\$844,682	\$891,478	\$940,866	\$992,990
Income Trust and Repayments ⁽⁴⁾	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Party Health Insurance	7.50%	\$1,242,745	\$1,569,290	\$1,692,817	\$1,854,619	\$1,757,898	\$2,623,521	\$2,788,151	\$2,942,614	\$3,105,635	\$3,277,687
Third Party Casualty	10.00%	\$595,895	\$739,971	\$710,424	\$616,689	\$868,502	\$1,676,236	\$1,743,018	\$1,839,581	\$1,941,494	\$2,049,053
Credit Balance Audits	16.00%	\$0	\$0	\$0	\$0	\$159,639	\$113,523	\$72,175	\$76,174	\$80,394	\$84,848
Total		\$2,393,409	\$3,041,046	\$2,983,573	\$3,128,717	\$3,561,553	\$5,473,135	\$5,448,026	\$5,749,847	\$6,068,389	\$6,404,578

(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 2020-21	\$0	(\$24,624,112)	\$67,557,609	(\$42,933,497)	63.55%
FY 2021-22	\$0	(\$30,408,906)	\$71,300,300	(\$40,891,394)	57.35%
FY 2022-23	\$0	(\$32,093,560)	\$75,250,336	(\$43,156,776)	57.35%

Recovery Trend for FY 2019-20 to FY 2020-21	5.54%
Recovery Trend for FY 2020-21 to FY 2021-22	5.54%
Recovery Trend for FY 2019-20 to FY 2020-21	5.54%