



# THIRD PARTY RECOVERY WORKSHEET

Adjudicator	Today's date	Claimant's name
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Claim no.	
Benefits Paid	

## I. CALCULATION OF DISTRIBUTION SHARES

\$			Gross recovery
\$		Less attorney's fee[s] \$	
\$		costs \$	
\$		Net recovery	
\$		Less claimant's 25% of net recovery	
\$		Balance	

### DLI/SIE Proportionate Share of Fee and Costs on Reimbursement:

$$\frac{\$ \text{ Benefits Paid}}{\$ \text{ Gross Recovery}} = \text{ } \% \text{ (Max. 100\%)} \times \text{ Fees+costs} = \text{ }$$

### DLI/SIE Reimbursement Share:

$$\$ \text{ Benefits Paid} - \text{ DLI/SIE Prop. Share Fee} + \text{ Costs} = \text{ }$$

\$			Less DLI/SIE reimbursement share
\$		Remaining Balance	

### DLI/SIE Proportionate Share of Fee And Costs On Remaining Balance:

$$\frac{\$ \text{ Remaining Balance}}{\$ \text{ Gross Recovery}} = \text{ } \% \times \text{ Fees+costs} = \text{ }$$

\$			Less DLI/SIE Proportionate Share Of Fee And Costs on Remaining Balance
\$		Remaining Balance Subject to Offset	

## II. DISTRIBUTION SHARES

\$			Attorney (fees + costs)
\$		DLI/SIE (reimbursement share or balance [whichever is less])	
\$		Claimant (\$	
\$		25%	
\$		DLI/SIE	
\$		Proportionate share	
\$		of fee and costs on	
\$		Remaining Balance	
\$		Gross recovery	
\$		Offset	