



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	Offset
		Proportionate share	
		of fee and costs on	
		Remaining Balance	
\$			Gross recovery