

Exhibit II - Reconciliations					
Total Reconciliations by Fiscal Year					
	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Estimate	FY 2019-20 Estimate	FY 2020-21 Estimate
Estimated Reconciliation for FY 2015-16 ⁽¹⁾	(\$19,040,337)	(\$48,639,192)	\$0	\$0	\$0
Estimated Reconciliation for FY 2016-17 ⁽²⁾	\$12,144,633	(\$17,206,177)	\$0	\$0	\$0
Estimated Reconciliation for FY 2017-18 ⁽³⁾	\$0	\$0	\$29,642,546	\$0	\$0
Estimated Reconciliation for FY 2018-19 ⁽⁴⁾	\$0	\$0	\$0	\$36,280,019	\$0
Estimated Reconciliation for FY 2019-20 ⁽⁵⁾	\$0	\$0	\$0	\$0	\$38,253,639
Net Impact of Estimated Reconciliations	(\$6,895,704)	(\$65,845,369)	\$29,642,546	\$36,280,019	\$38,253,639
<p>¹ The FY 2016-17 reconciliation amount is made up of \$19,040,337 for a parent rate reconciliation for service dates in FY 2015-16. The estimated reconciliation amount for FY 2017-18 is made up of \$4,489,995 for the expansion parent risk corridor for dates of service in FY 2015-16, \$43,239,420 for the MAGI Adult risk corridor for dates of service in FY 2015-16, \$939,161 that are being paid back to BHOs for transitional Medicaid eligibility issues that incorrectly identified people as Expansion Parents and Caretakers when they should have been placed on transitional Medicaid for Dates of Service in FY 2015-16, and \$1,848,939 for an eligibility issue that occurred in FY 2015-16 where Children were being incorrectly identified as Disabled.</p> <p>² The FY 2016-17 actual reconciliation amount is made up of \$12,144,633 that is being given back to BHOs for an issue that occurred in FY 2016-17 that caused MAGI Adults and Expansion Parents to be incorrectly identified. The FY 2017-18 estimates is made up of a parent rate reconciliation of \$17,786,706 for incorrectly identifying Expansion Parents as MAGI Adults, \$667,135 that are being paid back to BHOs for Transitional Medicaid eligibility issues that incorrectly identified people as Expansion Parents and Caretakers when they should have been placed on Transitional Medicaid, and a reconciliation of \$86,606 for an overpayment of the interim payment made for the parent indicator issue in FY 2016-17, and \$5,891,487 paid back to the BHOs for the Health Insurance Provider Fee.</p> <p>³ This reconciliation amount is made up of \$28,696,147 paid to the Behavioral Health Organizations for incentive payments for services that occurred in FY 2017-18 and \$946,398 paid back to the Behavioral Health Organizations for a rate adjustment for rates paid in FY 2017-18.</p> <p>⁴ This reconciliation amount is made up of \$6,149,191 paid to the Regional Accountable Entities (RAEs) for the health insurance provider fee for services that will have occurred in FY 2018-19, and \$30,215,927 paid to the RAEs for incentive payments for services that occurred in FY 2018-19.</p> <p>⁵ This reconciliation amount is made up of \$6,248,307 paid to the RAEs for the health insurance provider fee for services that will have occurred in FY 2019-20, and \$32,250,679 paid to the RAEs for incentive payments for services that occurred in FY 2019-20.</p>					
Reconciliation Fund Splits					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Estimated Reconciliation for FY 2018-19	\$29,642,546	\$8,428,070	\$1,198,705	\$0	\$20,015,771
Estimated Reconciliation for FY 2019-20	\$36,280,019	\$10,554,406	\$1,720,983	\$0	\$24,004,630
Estimated Reconciliation for FY 2020-21	\$38,253,639	\$11,282,500	\$2,029,682	\$0	\$24,941,457