

**Exhibit II - Reconciliations**

**Total Reconciliations by Fiscal Year**

	<b>FY 2015-16 Actuals</b>	<b>FY 2016-17 Actuals</b>	<b>FY 2017-18 Estimate</b>	<b>FY 2018-19 Estimate</b>	<b>FY 2019-20 Estimate</b>
Estimated Reconciliation for FY 2014-15 <sup>(1)</sup>	\$0	(\$17,524,964)	(\$4,377)	\$0	\$0
Estimated Reconciliation for FY 2015-16 <sup>(2)</sup>	\$0	(\$19,040,337)	(\$48,639,192)	\$0	\$0
Estimated Reconciliation for FY 2016-17 <sup>(3)</sup>	\$0	\$12,144,633	(\$11,314,690)	\$0	\$0
Estimated Reconciliation for FY 2017-18	\$0	\$0	\$0	\$0	\$0
Estimated Reconciliation for FY 2018-19 <sup>(4)</sup>	\$0	\$0	\$0	\$0	\$6,225,073
<b>Net Impact of Estimated Reconciliations</b>	<b>\$0</b>	<b>(\$24,420,668)</b>	<b>(\$59,958,259)</b>	<b>\$0</b>	<b>\$6,225,073</b>

<sup>1</sup> The reconciliation amount is made up of \$17,524,964 for the MAGI Adult risk corridor for dates of service in FY 2014-15, and being paid to the Department \$4,377 for an issue that incorrectly identified people as Expansion Parents and Caretakers when they should have been placed on Transitional Medicaid.

<sup>2</sup> 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.

<sup>3</sup> 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 in FY 2016-17, and \$5,891,487 paid back to the BHOs for the Health Insurance Provider Fee.

<sup>4</sup> This reconciliation amount is made up of \$6,225,073 paid back to the BHOs for the health insurance provider fee for services that will have occurred in FY 2018-19.

**Reconciliation Fund Splits**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Estimated Reconciliation for FY 2017-18	(\$59,958,259)	(\$123,416)	(\$697,881)	\$0	(\$59,136,963)
Estimated Reconciliation for FY 2018-19	\$0	\$0	\$0	\$0	\$0
Estimated Reconciliation for FY 2019-20	\$6,225,073	\$1,761,089	\$344,788	\$0	\$4,119,196