

Exhibit II - Recoupments and Reconciliations					
Total Recoupment of Payments Made for Clients Found to be Ineligible by Fiscal Year					
	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Estimate	FY 2013-14 Estimate	FY 2014-15 Estimate
Recoupment for FY 2004-05 Ineligibles	(\$1,793,362)	\$0	\$0	\$0	\$0
Recoupment for FY 2008-09 Ineligibles	\$0	(\$689,563)	\$0	\$0	\$0
Estimated Recoupment for FY 2009-10 Ineligibles	\$0	(\$1,099,876)	\$0	\$0	\$0
Estimated Recoupment for FY 2010-11 Ineligibles ⁽¹⁾	\$0	\$0	(\$620,275)	\$0	\$0
Estimated Recoupment for FY 2011-12 Ineligibles ⁽¹⁾	\$0	\$0	\$0	(\$1,373,413)	\$0
Estimated Recoupment for FY 2012-13 Ineligibles ⁽¹⁾	\$0	\$0	\$0	\$0	(\$1,500,454)
Net Impact of Estimated Recoupments	(\$1,793,362)	(\$1,789,439)	(\$620,275)	(\$1,373,413)	(\$1,500,454)

¹ Estimated recoupments for FY 2011-12, FY 2012-13, and FY 2013-14 ineligible are based on the recoupment made for FY 2009-10 ineligible, which is the most recently reconciled year. The Department trended future recoupments for each fiscal year's ineligible by that fiscal year's caseload growth as it is anticipated that more will be recouped as the magnitude of the base expenditure increases over time.

Recoupment Fund Splits					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Recoupments in FY 2010-11	(\$1,793,362)	(\$896,681)	\$0	\$0	(\$896,681)
Recoupments in FY 2011-12 ⁽²⁾	(\$1,789,439)	(\$714,137)	(\$2,855)	\$0	(\$1,072,447)
Estimated Recoupments in FY 2012-13 ⁽³⁾	(\$620,275)	(\$297,575)	(\$12,562)	\$0	(\$310,138)
Estimated Recoupments in FY 2013-14	(\$1,373,413)	(\$646,007)	(\$40,699)	\$0	(\$686,707)
Estimated Recoupments in FY 2014-15	(\$1,500,454)	(\$703,011)	(\$47,216)	\$0	(\$750,227)

² Fund splits for recoupments for FY 2008-09 ineligible account for differing levels of federal match over the course of that fiscal year due to the American Reinvestment and Recovery Act; in FY 2008-09, three months of expenses were matched at the standard 50%, six months were matched at 58.78%, and three months were matched at 61.59%. Fund splits for recoupments for FY 2009-10 ineligible account for a federal match of 61.59% over the course of that fiscal year due to the American Reinvestment and Recovery Act.

³ Due to federal timely filing requirements, available recoupments from FY 2010-11 are significantly reduced.