

Exhibit II - Reconciliations					
Total Reconciliations by Fiscal Year					
	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Estimate ⁽¹⁾	FY 2016-17 Estimate ⁽²⁾	FY 2017-18 Estimate
Estimated Reconciliation for FY 2013-14	\$0	\$0	(\$18,949,335)	\$0	\$0
Estimated Reconciliation for FY 2014-15	\$0	\$0	(\$1,524,587)	\$0	\$0
Estimated Reconciliation for FY 2015-16	\$0	\$0	\$0	(\$16,244,889)	\$0
Net Impact of Estimated Reconciliations	\$0	\$0	(\$20,473,922)	(\$16,244,889)	\$0
¹ Of the reconciliation amount, -\$18.9 million is for the MAGI Adult rate risk corridor reconciliation for dates of service from FY 2013-14, -\$14.7 million is for the MAGI Adult rate risk corridor for dates of services from FY 2014-15, and \$13.1 million is from expansion parent payment rate system issue.					
² Reconciliation amount is from recouping \$13.1 million from expansion parent overpayment from FY 2015-16 through November 2016 and \$3.1 million from clients placed in wrong eligibility categories.					
Reconciliation Fund Splits					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Estimated Reconciliation for FY 2015-16	(\$20,473,922)	\$0	\$0	\$0	(\$20,473,922)
Estimated Reconciliation for FY 2016-17	(\$16,244,889)	(\$593,077)	(\$916,537)	\$0	(\$14,735,275.16)
Estimated Reconciliation for FY 2017-18	\$0	\$0	\$0	\$0	\$0