

Exhibit II - Recoupment of Payments Made for Clients Found to be Ineligible for Medicaid					
Total Recoupment by Fiscal Year					
	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Request	FY 2012-13 Request	FY 2013-14 Request
Recoupments for FY 2005-06, FY 2006-07, and FY 2007-08 Ineligibles	\$3,252,765	\$0	\$0	\$0	\$0
Recoupment for FY 2004-05 Ineligibles	\$0	\$1,793,362	\$0	\$0	\$0
Estimated Recoupment for FY 2008-09 Ineligibles ⁽¹⁾	\$0	\$0	\$690,207	\$0	\$0
Estimated Recoupment for FY 2009-10 Ineligibles ⁽²⁾	\$0	\$0	\$791,736	\$0	\$0
Estimated Recoupment for FY 2010-11 Ineligibles ⁽²⁾	\$0	\$0	\$0	\$871,781	\$0
Estimated Recoupment for FY 2011-12 Ineligibles ⁽²⁾	\$0	\$0	\$0	\$0	\$959,918
Net Impact of Estimated Recoupments	\$3,252,765	\$1,793,362	\$1,481,943	\$871,781	\$959,918

¹ Estimated recoupment for FY 2008-09 ineligibles is based on a preliminary estimate and is subject to change when more data analysis is completed.

² Estimated recoupments for FY 2009-10, FY 2010-11, and FY 2011-12 ineligibles are based on the preliminary estimate of FY 2008-09, which is the most recent reconciliation year with initial data analysis. They are increased by that fiscal year's caseload growth as it is anticipated that more will be recouped over time as the magnitude of the base expenditure increases over time.

Recoupment Fund Splits					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Recoupments for FY 2005-06, FY 2006-07, and FY 2007-08 Ineligibles	\$3,252,765	\$1,626,382	\$0	\$0	\$1,626,383
Recoupments for FY 2004-05 Ineligibles	\$1,793,362	\$896,681	\$0	\$0	\$896,681
Estimated Recoupments for FY 2008-09 and FY 2009-10 Ineligibles ⁽¹⁾	\$1,481,943	\$593,561	\$5,350	\$0	\$883,032
Estimated Recoupments for FY 2010-11 Ineligibles ⁽²⁾	\$871,781	\$307,418	\$43,823	\$0	\$520,540
Estimated Recoupments for FY 2011-12 Ineligibles	\$959,918	\$425,057	\$54,902	\$0	\$479,959

¹ Fund splits for recoupments for FY 2008-09 ineligibles 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 ineligibles account for a federal match of 61.59% over the course of that fiscal year due to the American Reinvestment and Recovery Act.

² Fund splits for recoupments for FY 2010-11 ineligibles account for a federal match of 59.71% over the course of that fiscal year due to the American Reinvestment and Recovery Act.