

<b>Exhibit II - Reconciliations</b>					
<b>Total Reconciliations by Fiscal Year</b>					
	<b>FY 2014-15 Actuals</b>	<b>FY 2015-16 Actuals</b>	<b>FY 2016-17 Estimate</b>	<b>FY 2017-18 Estimate</b>	<b>FY 2018-19 Estimate</b>
Estimated Reconciliation for FY 2014-15 <sup>1</sup>	\$0	\$0	(\$17,524,964)	\$0	\$0
Estimated Reconciliation for FY 2015-16 <sup>2</sup>	\$0	\$0	(\$357,412)	(\$3,067,698)	\$0
Estimated Reconciliation for FY 2016-17 <sup>3</sup>	\$0	\$0	\$0	(\$25,333,333)	\$0
<b>Net Impact of Estimated Reconciliations</b>	\$0	\$0	(\$17,882,376)	(\$28,401,031)	\$0
<sup>1</sup> The reconciliation amount is for the MAGI Adult risk corridor for dates of service in FY 2014-15.					
<sup>2</sup> The reconciliation amount is made up of recouping \$5,667,081 for the MAGI Adult risk corridor for dates of service in FY 2015-16, \$973,545 for the Expansion Parent risk corridor for dates of service in FY 2015-16, and paying out \$6,283,214 for system issue that paid the MAGI Adult rate for Expansion Parents for dates of service in FY 2015-16. The Department also expects to recover about \$3.1 million for a systems issue that incorrectly paid eligible children the individuals with disabilities rate in FY 2015-16 for a subset of the population in FY 2017-18.					
<sup>3</sup> The reconciliation amount is made up of recouping \$25,333,333 for the Expansion Parent Rate Reconciliation from dates of service in FY 2016-17.					
<b>Reconciliation Fund Splits</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Estimated Reconciliation for FY 2016-17	(\$17,882,376)	\$0	\$316,667	\$0	(\$18,199,043)
Estimated Reconciliation for FY 2017-18	(\$28,401,031)	(\$593,077)	(\$1,233,204)	\$0	(\$26,574,750)
Estimated Reconciliation for FY 2018-19	\$0	\$0	\$0	\$0	\$0