

Exhibit 2.1
 Federal Fiscal Year 2017
 4th Quarter Actuals Report
 OHP Section 1115 Demonstration
 Summary in Total Funds

<u>Calendar Year</u>	<u>Neutrality Ceiling</u>	<u>Actual/Projected Expenditures</u>	<u>Variance</u>	<u>Surplus/Deficit</u>	<u>Percentage Transitional Phasedown</u>
DY 11 (SFY 13 Actual)	\$ 5,489,605,374	\$ 2,982,043,928	\$ 2,507,561,446	\$ 2,507,561,446	100%
DY 12 (SFY 14 Actual)	\$ 6,169,664,586	\$ 4,090,706,807	\$ 2,078,957,779	\$ 2,078,957,779	100%
DY 13 (SFY 15 Actual)	\$ 10,258,848,642	\$ 5,997,012,305	\$ 4,261,836,337	\$ 4,261,836,337	100%
DY 14 (SFY 16 Actual)	\$ 10,930,012,132	\$ 6,250,754,714	\$ 4,679,257,418	\$ 4,679,257,418	100%
DY 15 (SFY 17 Actual)	\$ 10,945,320,688	\$ 6,056,018,992	\$ 4,889,301,696	\$ 1,222,325,424	25%
DY 16 Q1 (SFY 17 Actual)	\$ 2,723,876,993	\$ 1,389,069,527	\$ 1,334,807,466	\$ 333,701,867	
DY 16 Q2 (SFY 17 Actual)	\$ 2,700,204,100	\$ 1,414,049,313	\$ 1,286,154,787	\$ 321,538,697	
DY 16 Q3 (SFY 17 Projection)	\$ 2,706,421,695	\$ 1,530,809,305	\$ 1,175,612,390	\$ 293,903,098	
DY 16 Q4 (SFY 17 Projection)	\$ 2,681,655,639	\$ 1,868,513,786	\$ 813,141,853	\$ 203,285,463	
DY 16 (SFY 18 Actual/Projection)	\$ 10,812,158,427	\$ 6,202,441,931	\$ 4,609,716,496	\$ 1,152,429,124	25%
DY 17 (SFY 19 Projection)	\$ 11,106,305,853	\$ 6,286,988,926	\$ 4,819,316,927	\$ 1,204,829,232	25%
DY 18 (SFY 20 Projection)	\$ 11,556,273,325	\$ 6,428,065,171	\$ 5,128,208,154	\$ 1,282,052,039	25%
DY 19 (SFY 21 Projection)	\$ 12,024,485,932	\$ 6,646,619,388	\$ 5,377,866,544	\$ 1,344,466,636	25%
DY 20 (SFY 22 Projection)	\$ 12,512,339,854	\$ 6,872,604,447	\$ 5,639,735,407	\$ 1,409,933,852	25%
Total Waiver Extension	\$ 101,805,014,813	\$ 57,813,256,609	\$ 43,991,758,204	\$ 22,296,078,410	

As required of the Oregon Health Plan Medicaid Demonstration Special Terms & Conditions (STC 82), Oregon certifies that budget neutrality demonstration expenditures for DY 11 (SFY 2013) through the third quarter of DY 15 (SFY 2017) reported above are consistent with the amounts reported by the state on the CMS-64 report.

