Exhibit 2.3
State Fiscal Year 2018
4th Quarter Actuals Report
OHP Section 1115 Demonstration
Actual and Projected Demonstration Expenditures

Waiver Extenstion

	Actual DY 16 Jul-17	Actual DY 16 Aug-17	Actual DY 16 Sep-17	Actual DY 16 Oct-17	Actual DY 16 Nov-17	Actual DY 16 Dec-17	Actual DY 16 Jan-18	Actual DY 16 Feb-18	Actual DY 16 Mar-18	Actual DY 16 Apr-18	Actual DY 16 May-18	Actual DY 16 Jun-18	Actual DY 16 1st Qtr Totals	Actual DY 16 2nd Qtr Totals	Actual DY 16 3rd Qtr Totals	Actual DY 16 4th Qtr Totals	Actual DY 16 SFY 18	Projection DY 17 SFY 19	Projection DY 18 SFY 20	Projection DY 19 SFY 21	Projection DY 20 SFY 22
MEMBER MONTHS																					
Base Populations Member Months (1)																					
AFDC (Parent & Caretaker Relative)	75,253	74,343	73,195	72,696	72,653	72,264	71,090	70,801	71,433	72,039	72,538	73,008	222,791	217,613	213,324	217,585	871,313	859,995	859,995	859,995	859,995
PWO (Pregnant Women)	12,396	11,619	11,381	11,507	11,043	10,824	11,035	10,496	10,332	10,099	10,122	9,990	35,396	33,374	31,863	30,211	130,844	141,472	141,472	141,472	141,472
CMO (Children's Medicaid Program)	278,093	270,493	267,511	268,331	267,540	266,395	265,566	264,788	264,284	264,905	263,814	262,241	816,097	802,266	794,639	790,961	3,203,963	3,123,933	3,123,933	3,123,933	3,123,933
Old Age Assistance	43,724	43,893	44,069	44,264	44,339	44,408	44,364	44,592	44,688	44,982	45,125	45,460	131,686	133,011	133,644	135,567	533,908	556,208	556,208	556,208	556,208
Aid to Blind/Disables	83,879	84,036	84,279	84,447	84,470	84,514	84,652	84,612	84,645	84,549	84,564	84,362	252,194	253,431	253,909	253,475	1,013,009	1,022,482	1,022,482	1,022,482	1,022,482
Foster Care & SAC	20,347	20,467	20,513	20,608	20,631	20,663	20,679	20,646	20,607	20,483	20,495	20,510	61,327	61,902	61,932	61,488	246,649	256,932	256,932	256,932	256,932
New ACA Adults	364,633	357,160	351,068	352,007	357,063	359,296	356,375	354,490	355,455	357,379	357,226	356,902	1,072,861	1,068,366	1,066,320	1,071,507	4,279,054	4,052,001	4,052,001	4,052,001	4,052,001
BCCP	212	202	184	196	190	180	181	185	179	183	182	181	598	566	545	546	2,255	1,563	1,563	1,563	1,563
Total Member Months	**955,475**	**936,473**	**920,780**	**854,056**	**857,929**	**858,544**	**853,942**	**850,610**	**851,623**	**854,619**	**854,066**	**852,654**	**2,592,950**	**2,570,529**	**2,556,176**	**2,561,340**	**10,280,995**	**10,014,586**	**10,014,586**	**10,014,586**	**10,014,586**
	-	-	-	-	-	-	-	-	-	-	-	-					-				
ACTUAL **PER MEMBER PER MONTH COSTS (PMPM) (1)**																					
Base Populations PMPM																					
AFDC (Parent & Caretaker Relative)	$ 508.87	$ 491.72	$ 528.68	$ 516.14	$ 556.70	$ 530.59	$ 548.11	$ 601.62	$ 619.32	$ 621.78	$ 674.74	$ 964.58	$ 509.66	$ 534.48	$ 589.71	$ 754.46	$ 596.59	$ 634.05	$ 655.61	$ 677.90	$ 700.95
PWO (Pregnant Women)	$ 1,332.57	$ 1,193.64	$ 1,378.54	$ 1,422.63	$ 1,469.68	$ 1,407.45	$ 1,316.42	$ 1,583.80	$ 1,652.47	$ 1,910.19	$ 1,653.57	$ 2,634.87	$ 1,301.74	$ 1,433.27	$ 1,513.47	$ 2,063.85	$ 1,562.82	$ 1,478.80	$ 1,529.08	$ 1,581.07	$ 1,634.83
CMO (Children's Medicaid Program)	$ 248.81	$ 245.57	$ 263.85	$ 250.64	$ 284.86	$ 262.56	$ 255.46	$ 278.67	$ 310.79	$ 305.06	$ 371.26	$ 493.40	$ 252.67	$ 266.01	$ 281.60	$ 389.58	$ 296.98	$ 297.66	$ 307.78	$ 318.24	$ 329.06
Old Age Assistance	$ 407.18	$ 400.39	$ 427.75	$ 384.71	$ 484.62	$ 421.76	$ 387.11	$ 438.69	$ 540.69	$ 892.55	$ 461.58	$ 797.58	$ 411.80	$ 430.39	$ 455.67	$ 717.25	$ 504.97	$ 434.31	$ 449.08	$ 464.34	$ 480.13
Aid to Blind/Disables	$ 1,193.98	$ 1,147.50	$ 1,258.71	$ 1,160.92	$ 1,389.63	$ 1,283.60	$ 1,141.59	$ 1,219.70	$ 1,333.99	$ 1,370.21	$ 1,349.36	$ 2,211.60	$ 1,200.12	$ 1,278.06	$ 1,231.76	$ 1,643.28	$ 1,338.44	$ 1,346.46	$ 1,392.24	$ 1,439.58	$ 1,488.53
Foster Care & SAC	$ 632.31	$ 604.75	$ 638.38	$ 592.31	$ 673.69	$ 626.70	$ 565.79	$ 624.93	$ 678.88	$ 604.13	$ 651.53	$ 1,036.96	$ 625.14	$ 630.91	$ 623.13	$ 764.30	$ 660.78	$ 697.31	$ 721.02	$ 745.53	$ 770.88
New ACA Adults	$ 559.49	$ 548.73	$ 586.31	$ 559.38	$ 550.71	$ 562.57	$ 570.83	$ 612.55	$ 650.64	$ 536.38	$ 710.87	$ 859.94	$ 564.68	$ 557.55	$ 611.30	$ 702.32	$ 608.99	$ 643.19	$ 665.06	$ 687.67	$ 711.05
BCCP	$ 1,973.56	$ 1,960.61	$ 2,010.63	$ 1,742.00	$ 2,551.89	$ 2,212.96	$ 1,662.36	$ 2,005.98	$ 2,143.16	$ 2,078.44	$ 2,295.79	$ 3,847.57	$ 1,980.59	$ 2,163.65	$ 1,936.92	$ 2,737.36	$ 2,199.22	$ 2,722.90	$ 2,815.48	$ 2,911.20	$ 3,010.18
TOTAL EXPENDITURES (1)																					
Base Populations Expenditures																					
AFDC (Parent & Caretaker Relative)	$ 38,294,210	$ 36,555,589	$ 38,696,821	$ 37,521,066	$ 40,445,720	$ 38,342,770	$ 38,965,054	$ 42,595,405	$ 44,239,649	$ 44,792,631	$ 48,944,192	$ 70,422,016	$ 113,546,621	$ 116,309,556	$ 125,800,107	$ 164,158,840	$ 519,815,124	$ 545,282,847	$ 563,822,464	$ 582,992,428	$ 602,814,170
PWO (Pregnant Women)	$ 16,518,509	$ 13,868,927	$ 15,689,121	$ 16,370,238	$ 16,229,660	$ 15,234,204	$ 14,526,733	$ 16,623,604	$ 17,073,335	$ 19,291,042	$ 16,737,393	$ 26,322,393	$ 46,076,557	$ 47,834,102	$ 48,223,672	$ 62,350,827	$ 204,485,158	$ 209,209,232	$ 216,322,346	$ 223,677,306	$ 231,282,334
CMO (Children's Medicaid Program)	$ 69,192,980	$ 66,426,183	$ 70,582,468	$ 67,255,186	$ 76,210,992	$ 69,943,584	$ 67,840,228	$ 73,789,105	$ 82,137,653	$ 80,811,983	$ 97,943,046	$ 129,388,705	$ 206,201,631	$ 213,409,762	$ 223,766,987	$ 308,143,734	$ 951,522,114	$ 929,854,671	$ 961,469,730	$ 994,159,701	$ 1,027,961,130
Old Age Assistance	$ 17,803,756	$ 17,574,321	$ 18,850,408	$ 17,029,000	$ 21,487,777	$ 18,729,606	$ 17,173,723	$ 19,562,270	$ 24,162,135	$ 40,148,500	$ 20,828,800	$ 36,258,134	$ 54,228,484	$ 57,246,383	$ 60,898,128	$ 97,235,434	$ 269,608,429	$ 241,566,228	$ 249,779,480	$ 258,271,983	$ 267,053,230
Aid to Blind/Disables	$ 100,149,447	$ 96,431,361	$ 106,083,192	$ 98,036,078	$ 117,381,683	$ 108,481,798	$ 96,637,923	$ 103,201,064	$ 112,915,309	$ 115,849,498	$ 114,107,256	$ 186,574,903	$ 302,664,000	$ 323,899,559	$ 312,754,296	$ 416,531,657	$ 1,355,849,512	$ 1,376,734,832	$ 1,423,543,817	$ 1,471,944,306	$ 1,521,990,413
Foster Care & SAC	$ 12,865,709	$ 12,377,465	$ 13,095,009	$ 12,206,404	$ 13,898,811	$ 12,949,485	$ 11,699,992	$ 12,902,287	$ 13,989,599	$ 12,374,466	$ 13,353,074	$ 21,267,991	$ 38,338,182	$ 39,054,700	$ 38,591,878	$ 46,995,530	$ 162,980,290	$ 179,160,701	$ 185,252,165	$ 191,550,738	$ 198,063,463
New ACA Adults	$ 204,009,111	$ 195,985,010	$ 205,833,352	$ 196,904,727	$ 196,637,233	$ 202,129,104	$ 203,429,883	$ 217,141,450	$ 231,273,516	$ 191,689,607	$ 253,939,808	$ 306,915,189	$ 605,827,472	$ 595,671,064	$ 651,844,849	$ 752,544,605	$ 2,605,887,990	$ 2,606,217,796	$ 2,694,829,201	$ 2,786,453,394	$ 2,881,192,810
BCCP	$ 418,395	$ 396,042	$ 369,956	$ 341,432	$ 484,859	$ 398,333	$ 300,887	$ 371,105	$ 383,626	$ 380,354	$ 417,835	$ 696,409	$ 1,184,393	$ 1,224,625	$ 1,055,619	$ 1,494,598	$ 4,959,235	$ 4,255,889	$ 4,400,590	$ 4,550,210	$ 4,704,917
Total Leverages	$ 3,869,137	$ (1,543,594)	$ 18,676,644	$ 946,649	$ 1,232,485	$ 17,220,430	$ 45,146,632	$ 1,647,692	$ (24,338,244)	$ 1,647,571	$ 25,763,986	$ 3,648,285	$ 21,002,187	$ 19,399,564	$ 22,456,080	$ 31,059,842	$ 93,917,673	$ 93,000,025	$ 96,162,026	$ 99,431,535	$ 102,812,207
Total Base	$ 463,121,253	$ 438,071,304	$ 487,876,970	$ 446,610,780	$ 484,009,219	$ 483,429,314	$ 495,721,056	$ 487,833,982	$ 501,836,578	$ 506,985,653	$ 592,035,389	$ 781,494,025	$ 1,389,069,527	$ 1,414,049,313	$ 1,485,391,616	$ 1,880,515,067	$ 6,169,025,523	$ 6,185,282,223	$ 6,395,581,818	$ 6,613,031,600	$ 6,837,874,674
	$ -	$ (1)	$ -	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ 1					$ 1				
Hospital Transformation Performance Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,758,991	$ -	$ -	$ -	$ 89,758,991	$ 89,758,991	$ 89,758,991	$ -	$ -	$ -
Tribal Uncompensated Care Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,875	$ -	$ -	$ -	$ 149,875	$ 149,875	$ 149,875	$ 41,753,211	$ 43,172,821	$ 44,640,697
Total Base + Expansion Expenditures	**$ 463,121,253**	**$ 438,071,304**	**$ 487,876,970**	**$ 446,610,780**	**$ 484,009,219**	**$ 483,429,314**	**$ 495,721,056**	**$ 487,833,982**	**$ 501,836,578**	**$ 506,985,653**	**$ 592,035,389**	**$ 871,402,891**	**$ 1,389,069,527**	**$ 1,414,049,313**	**$ 1,485,391,616**	**$ 1,970,423,933**	**$ 6,258,934,389**	**$ 6,275,191,089**	**$ 6,437,335,029**	**$ 6,656,204,421**	**$ 6,882,515,371**

Total Waiver