Exhibit 2.1
Federal Fiscal Year 2018
4th Quarter Actuals Report
OHP Section 1115 Demonstration
Summary in Total Funds

Calendar Year	Neutrality Ceiling	Actual/Projected Expenditures	Variance	Surplus/Deficit	Percentage Transitional Phasedown
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 18 Actual)	$ 2,723,876,993	$ 1,389,069,527	$ 1,334,807,466	$ 333,701,867	
DY 16 Q2 (SFY 18 Actual)	$ 2,700,204,100	$ 1,414,049,313	$ 1,286,154,787	$ 321,538,697	
DY 16 Q3 (SFY 18 Actual)	$ 2,693,860,475	$ 1,485,391,616	$ 1,208,468,859	$ 302,117,215	
DY 16 Q4 (SFY 18 Actual)	$ 2,692,616,807	$ 1,970,423,933	$ 722,192,874	$ 180,548,219	
DY 16 (SFY 18 Actual)	$ 10,810,558,375	$ 6,258,934,389	$ 4,551,623,986	$ 1,137,905,997	25%
DY 17 (SFY 19 Projection)	$ 11,106,305,853	$ 6,275,191,089	$ 4,831,114,764	$ 1,207,778,691	25%
DY 18 (SFY 20 Projection)	$ 11,556,273,325	$ 6,437,335,029	$ 5,118,938,296	$ 1,279,734,574	25%
DY 19 (SFY 21 Projection)	$ 12,024,485,932	$ 6,656,204,421	$ 5,368,281,511	$ 1,342,070,378	25%
DY 20 (SFY 22 Projection)	$ 12,511,825,990	$ 6,882,515,371	$ 5,629,310,619	$ 1,407,327,655	25%
Total Waiver Extension	$ 101,802,900,897	$ 57,886,717,045	$ 43,916,183,852	$ 22,262,661,695	

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.