

BUDGET NEUTRALITY  
**Actual Expenditure Summary - Federal Funds**  
 Federal Funds With and Without Waiver

WITHOUT WAIVER	Historical Data					Base Year FFY2008	Demonstration Period						Total Demo.	
	FFY 2005	FFY 2006	FFY 2007	FFY 2008	FFY 2009		FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016		10/1/16-12/31/16
DSH Allotment	\$ 731,960,000	\$ 731,960,000	\$ 731,960,000	\$ 731,960,000	\$ 750,259,000	\$ 731,960,000	\$ 731,960,000	\$ 731,960,000	\$ 731,960,000	\$ 731,960,000	\$ 731,960,000	\$ 743,671,360		\$ 3,671,511,360
<b>Total</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 750,259,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 731,960,000</b>	<b>\$ 743,671,360</b>		<b>\$ 3,671,511,360</b>

WITH WAIVER	Historical Data					Base Year FFY2008	Demonstration Period						Total Demo.	
	FFY 2005	FFY 2006	FFY 2007	FFY 2008	FFY 2009		FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016		10/1/16-12/31/16
MEG 1 Payments (0-133% FPL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,474,902	\$ 17,186,995	\$ 16,903,722	\$ 11,517,318	\$ 9,001,144			\$ 75,084,081
MEG 2 Payments (134% - 200% FPL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,088,091	\$ 2,443,141	\$ 2,362,739	\$ 1,766,666	\$ 322,438			\$ 9,983,075
DSH Expenditures	\$ 731,960,000	\$ 512,342,425	\$ 638,412,159	\$ 701,980,533	\$ 702,220,070	\$ 701,980,533	\$ 563,996,389	\$ 581,333,333	\$ 546,966,972	\$ 657,686,060	\$ 653,754,478			\$ 3,003,737,232
<b>Total</b>	<b>\$ 731,960,000</b>	<b>\$ 512,342,425</b>	<b>\$ 638,412,159</b>	<b>\$ 701,980,533</b>	<b>\$ 702,220,070</b>	<b>\$ 701,980,533</b>	<b>\$ 587,559,382</b>	<b>\$ 600,963,469</b>	<b>\$ 566,233,432</b>	<b>\$ 670,970,044</b>	<b>\$ 663,078,060</b>			<b>\$ 3,088,804,388</b>

Savings Under Waiver							\$144,400,618	\$130,996,531	\$165,726,568	\$60,989,956	\$80,593,300	\$0	\$0	\$582,706,972
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## Notes:

1. Information provided in the CMS 64 as reported by Louisiana and no other information available as of the date of this report.

## BUDGET NEUTRALITY

**Actual Expenditure Summary - Total Computable**  
 Total Computable Funds With and Without Waiver

WITHOUT WAIVER	Historical Data					Base Year FFY 2008	Demonstration Period						10/1/16-12/31/16	Total Demo.
	FFY 2005	FFY 2006	FFY 2007	FFY 2008	FFY 2009		FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015 <sup>1</sup>	FFY 2016		
DSH Allotment	\$ 1,030,349,099	\$ 1,048,803,554	\$ 1,050,308,509	\$ 1,010,017,938	\$ 1,052,109,101	\$ 1,010,017,938	\$ 1,150,699,576	\$ 1,198,166,639	\$ 1,117,325,599	\$ 1,178,489,776	\$ 1,198,503,400			\$ 5,843,184,990
Subtotal	\$ 1,030,349,099	\$ 1,048,803,554	\$ 1,050,308,509	\$ 1,010,017,938	\$ 1,052,109,101	\$ 1,010,017,938	\$ 1,150,699,576	\$ 1,198,166,639	\$ 1,117,325,599	\$ 1,178,489,776	\$ 1,198,503,400			\$ 5,843,184,990

WITH WAIVER	Historical Data					Base Year FFY 2008	Demonstration Period						10/1/16-12/31/16	Total Demo.
	FFY 2005	FFY 2006	FFY 2007	FFY 2008	FFY 2009		FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016		
MEG 1 Payments (0-133% FPL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,698,073	\$ 24,725,697	\$ 26,770,135	\$ 18,598,133	\$ 14,506,275			\$ 111,298,313
MEG 2 Payments (134% - 200% FPL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,035,018	\$ 3,501,288	\$ 3,606,919	\$ 2,844,451	\$ 519,643			\$ 14,507,319
DSH Expenditures	\$ 1,030,349,099	\$ 734,120,110	\$ 916,074,269	\$ 968,649,831	\$ 984,742,772	\$ 968,649,831	\$ 886,468,408	\$ 951,601,463	\$ 893,153,124	\$ 1,078,527,489	\$ 1,053,593,031			\$ 4,863,343,515
Subtotal	\$ 1,030,349,099	\$ 734,120,110	\$ 916,074,269	\$ 968,649,831	\$ 984,742,772	\$ 968,649,831	\$ 917,201,499	\$ 979,828,448	\$ 923,530,178	\$ 1,099,970,073	\$ 1,068,618,949			\$ 4,989,149,147

Savings Under the Waiver							\$233,498,077	\$218,338,191	\$193,795,421	\$78,519,704	\$129,884,451	\$0	\$0	\$854,035,844
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## Notes:

1. Information provided in the CMS 64 as reported by Louisiana and no other information available as of the date of this report.