

**Exhibit P - Estimate of FY Expenditures with Prior Year Cash Flow Pattern (For Reference Only - Not the Department's Request)**

| Fiscal Year     | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Disabled Buy-In | MAGI Parents/ Caretakers to 68% FPL | MAGI Parents/ Caretakers 69% to 133% FPL | MAGI Adults     | Breast & Cervical Cancer Program | Eligible Children (AFDC-C/BC) | SB 11-008 Eligible Children | Foster Care  | MAGI Pregnant Adults | SB 11-250 Eligible Pregnant Adults | Non-Citizens-Emergency Services | Partial Dual Eligibles | COFRS TOTAL     |
|-----------------|-----------------------------|----------------------------------|-------------------------------------|-----------------|-------------------------------------|--|-----------------|----------------------------------|-------------------------------|-----------------------------|--------------|----------------------|------------------------------------|---------------------------------|------------------------|-----------------|
| FY 1999-00      | \$498,371,676               | \$54,962,843                     | \$406,908,458                       | \$0             | \$80,904,393                        | \$0                                      | \$0             | \$0                              | \$169,614,835                 | \$0                         | \$27,483,127 | \$33,530,293         | \$0                                | \$29,675,611                    | \$6,968,865            | \$1,308,420,100 |
| FY 2000-01      | \$515,213,506               | \$61,119,754                     | \$450,888,114                       | \$0             | \$88,758,327                        | \$0                                      | \$0             | \$0                              | \$193,552,834                 | \$0                         | \$30,746,407 | \$31,503,592         | \$0                                | \$36,930,022                    | \$7,822,852            | \$1,416,535,408 |
| FY 2001-02      | \$571,065,382               | \$61,284,519                     | \$465,027,758                       | \$0             | \$104,227,966                       | \$0                                      | \$0             | \$0                              | \$220,555,126                 | \$0                         | \$33,206,413 | \$33,946,549         | \$0                                | \$39,372,440                    | \$8,118,537            | \$1,536,804,691 |
| FY 2002-03      | \$564,628,021               | \$64,679,670                     | \$516,439,288                       | \$0             | \$139,745,425                       | \$0                                      | \$0             | \$1,428,780                      | \$227,992,629                 | \$0                         | \$37,567,968 | \$42,521,465         | \$0                                | \$48,734,092                    | \$7,933,536            | \$1,651,670,874 |
| FY 2003-04      | \$634,138,712               | \$76,646,130                     | \$562,700,004                       | \$0             | \$184,736,556                       | \$0                                      | \$0             | \$2,668,992                      | \$233,391,821                 | \$0                         | \$45,491,729 | \$64,293,820         | \$0                                | \$55,212,960                    | \$9,469,507            | \$1,868,750,230 |
| FY 2004-05      | \$652,991,016               | \$82,003,665                     | \$540,574,590                       | \$0             | \$193,239,971                       | \$0                                      | \$0             | \$2,490,659                      | \$304,520,783                 | \$0                         | \$46,710,822 | \$42,305,572         | \$0                                | \$44,773,436                    | \$10,931,012           | \$1,920,541,525 |
| FY 2005-06      | \$670,399,260               | \$87,347,545                     | \$554,870,506                       | \$0             | \$200,372,840                       | \$0                                      | \$0             | \$6,810,399                      | \$317,181,796                 | \$0                         | \$49,374,100 | \$41,186,119         | \$0                                | \$55,353,863                    | \$13,367,880           | \$1,996,264,308 |
| FY 2006-07      | \$680,873,516               | \$90,702,791                     | \$573,755,683                       | \$0             | \$205,339,546                       | \$0                                      | \$0             | \$5,557,749                      | \$331,302,379                 | \$0                         | \$53,781,937 | \$48,628,238         | \$0                                | \$54,484,004                    | \$16,970,966           | \$2,061,396,809 |
| FY 2007-08      | \$712,276,694               | \$101,257,270                    | \$655,167,660                       | \$0             | \$207,678,887                       | \$0                                      | \$0             | \$7,102,713                      | \$364,161,301                 | \$0                         | \$64,197,785 | \$54,600,185         | \$0                                | \$53,660,977                    | \$18,992,933           | \$2,239,096,405 |
| FY 2008-09      | \$789,584,078               | \$115,435,768                    | \$735,082,424                       | \$0             | \$239,681,753                       | \$0                                      | \$0             | \$7,056,952                      | \$433,354,524                 | \$0                         | \$67,739,569 | \$60,847,257         | \$0                                | \$59,283,547                    | \$18,925,572           | \$2,526,991,443 |
| FY 2009-10 (DA) | \$803,516,917               | \$124,274,882                    | \$731,458,888                       | \$0             | \$332,690,747                       | \$3,669,083                              | \$0             | \$9,006,758                      | \$558,907,834                 | \$0                         | \$64,922,755 | \$91,641,692         | \$0                                | \$74,354,502                    | \$19,415,704           | \$2,813,859,764 |
| FY 2010-11 (DA) | \$840,588,121               | \$145,495,909                    | \$831,329,062                       | \$0             | \$373,893,913                       | \$82,181,060                             | \$0             | \$9,817,158                      | \$624,262,166                 | \$0                         | \$71,372,486 | \$95,688,681         | \$0                                | \$75,541,133                    | \$24,231,950           | \$3,174,401,637 |
| FY 2011-12      | \$896,112,956               | \$170,623,165                    | \$1,033,566,923                     | \$723,127       | \$442,861,997                       | \$120,389,845                            | \$4,003,017     | \$10,287,938                     | \$683,425,225                 | \$0                         | \$79,698,390 | \$97,417,747         | \$0                                | \$78,357,967                    | \$24,564,465           | \$3,642,032,762 |
| FY 2012-13      | \$927,900,253               | \$183,967,002                    | \$1,049,728,681                     | \$18,292,102    | \$468,129,131                       | \$133,498,122                            | \$87,688,473    | \$9,565,112                      | \$749,135,524                 | \$15,071,720                | \$79,058,628 | \$108,082,008        | \$2,869,936                        | \$78,979,079                    | \$25,434,963           | \$3,937,400,734 |
| FY 2013-14      | \$980,364,004               | \$196,560,882                    | \$1,101,867,467                     | \$39,863,213    | \$471,485,421                       | \$144,781,548                            | \$447,013,009   | \$8,884,676                      | \$823,611,350                 | \$47,052,815                | \$85,183,296 | \$168,143,624        | \$12,064,530                       | \$61,044,575                    | \$30,849,790           | \$4,618,770,200 |
| FY 2014-15      | \$1,044,291,631             | \$217,931,810                    | \$1,108,322,123                     | \$30,521,839    | \$569,129,005                       | \$206,228,721                            | \$1,145,194,212 | \$5,578,806                      | \$925,982,289                 | \$82,362,752                | \$92,006,877 | \$193,228,921        | \$20,411,857                       | \$56,781,957                    | \$31,220,993           | \$5,729,193,793 |

| Fiscal Year  | Expenditures        | Percent Change | Dollar Increase/ Decrease | Average Yearly Percent Change From FY 98-99 | Percent Change                          | Three-year Moving Average                       | Percent Change                                  |
|--|---------------------|----------------|---------------------------|---|---|---|---|
| FY 1999-00   | \$1,308,420,100     |                |                           |   |   |   |   |
| FY 2000-01   | \$1,416,535,408     | 8.26%          | \$108,115,307             |   |   |   |   |
| FY 2001-02   | \$1,536,804,691     | 8.49%          | \$120,269,284             | 8.38%                                       |   |   |   |
| FY 2002-03   | \$1,651,670,874     | 7.47%          | \$114,866,182             | 8.08%                                       | -3.59%                                  | 8.08%   |   |
| FY 2003-04   | \$1,868,750,230     | 13.14%         | \$217,079,357             | 9.34%                                       | 15.69%                                  | 9.70%   | 20.14%  |
| FY 2004-05   | \$1,920,541,525     | 2.77%          | \$51,791,295              | 8.03%                                       | -14.07%                                 | 7.80%   | -19.65%   |
| FY 2005-06   | \$1,996,264,308     | 3.94%          | \$75,722,783              | 7.35%                                       | -8.48%                                  | 6.62%   | -15.10%   |
| FY 2006-07   | \$2,061,396,809     | 3.26%          | \$65,132,501              | 6.76%                                       | -7.94%                                  | 3.33%   | -49.76%   |
| FY 2007-08   | \$2,239,096,405     | 8.62%          | \$177,699,596             | 7.00%                                       | 3.43%                                   | 5.28%   | 58.62%  |
| FY 2008-09   | \$2,526,991,443     | 12.86%         | \$287,895,038             | 7.65%                                       | 9.31%                                   | 8.25%   | 56.33%  |
| FY 2009-10 (DA)  | \$2,813,859,764     | 11.35%         | \$286,868,321             | 8.02%                                       | 4.84%                                   | 10.94%  | 32.70%  |
| FY 2010-11 (DA)  | \$3,174,401,637     | 12.81%         | \$360,541,873             | 8.45%                                       | 5.44%                                   | 12.34%  | 12.77%  |
| FY 2011-12   | \$3,642,032,762     | 14.73%         | \$467,631,125             | 8.98%                                       | 6.19%                                   | 12.97%  | 5.06%   |
| FY 2012-13   | \$3,937,400,734     | 8.11%          | \$295,367,972             | 8.91%                                       | -0.74%                                  | 11.88%  | -8.34%  |
| FY 2013-14   | \$4,618,770,200     | 17.31%         | \$681,369,466             | 9.51%                                       | 6.73%                                   | 13.38%  | 12.60%  |
| FY 2014-15   | \$5,729,193,793     | 24.04%         | \$1,110,423,593           | 10.48%                                      | 10.19%                                  | 16.49%  | 23.19%  |
|  | Official Projection | Percent Change | Dollar Increase/ Decrease | Projection Using Most Recent Average Change | Percent Change over Official Projection | Projection Using Most Recent Three-year Average | Percent Change over Premium Workbook Projection |
| FY 2015-16 Projection  | \$6,871,350,675     | 19.94%         | \$1,142,156,882           | \$6,329,532,554                             | -7.89%                                  | \$6,673,681,481                                 | -2.88%  |
| FY 2016-17 Projection  | \$6,762,714,402     | -1.58%         | (\$108,636,273)           | \$7,591,371,379                             | 12.25%                                  | \$8,004,128,924                                 | 18.36%  |
| FY 2017-18 Projection  | \$6,984,655,899     | 3.28%          | \$221,941,497             | \$7,471,351,556                             | 6.97%                                   | \$7,877,583,390                                 | 12.78%  |
| <b>FY 2015-16 Appropriation</b>  | \$6,594,830,484     |                |                           |   |   |   |   |
| Difference Between FY 2015-16 Projections and FY 2015-16 Appropriation | \$276,520,191       | 4.19%          |                           | (\$265,297,930)                             | -4.02%                                  | \$78,850,997                                    | 1.20%   |
| Difference Between FY 2016-17 Projections and FY 2015-16 Appropriation | \$167,883,918       | 2.55%          |                           | \$996,540,895                               | 15.11%                                  | \$1,409,298,440                                 | 21.37%  |
| Difference Between FY 2017-18 Projections and FY 2015-16 Appropriation | \$389,825,415       | 5.91%          |                           | \$876,521,072                               | 13.29%                                  | \$1,282,752,906                                 | 19.45%  |

**Exhibit P - Estimate of FY Expenditures with Prior Year Cash Flow Pattern (For Reference Only - Not the Department's Request)**

| Fiscal Year  | Total Expenditures<br>(1) | Annual %<br>Change | Total Caseload (2) | Annual %<br>Change |
|--|---------------------------|--------------------|--------------------|--------------------|
| FY 1997-98   | \$1,104,970,992           |                    | 250,098            |                    |
| FY 1998-99   | \$1,176,233,410           | 6.45%              | 238,594            | -4.60%             |
| FY 1999-00   | \$1,308,420,100           | 11.24%             | 237,598            | -0.42%             |
| FY 2000-01   | \$1,416,535,408           | 8.26%              | 253,254            | 6.59%              |
| FY 2001-02   | \$1,536,804,691           | 8.49%              | 275,399            | 8.74%              |
| FY 2002-03   | \$1,651,670,874           | 7.47%              | 331,800            | 20.48%             |
| FY 2003-04   | \$1,868,750,230           | 13.14%             | 367,559            | 10.78%             |
| FY 2004-05   | \$1,920,541,525           | 2.77%              | 406,024            | 10.46%             |
| FY 2005-06   | \$1,996,264,308           | 3.94%              | 402,218            | -0.94%             |
| FY 2006-07   | \$2,061,396,808           | 3.26%              | 392,228            | -2.48%             |
| FY 2007-08   | \$2,239,096,405           | 8.62%              | 391,962            | -0.07%             |
| FY 2008-09   | \$2,526,991,443           | 12.86%             | 436,812            | 11.44%             |
| FY 2009-10   | \$2,948,044,704           | 16.66%             | 498,797            | 14.19%             |
| FY 2010-11   | \$3,325,395,185           | 12.80%             | 560,759            | 12.42%             |
| FY 2011-12   | \$3,642,032,762           | 9.52%              | 619,963            | 10.56%             |
| FY 2012-13   | \$3,937,400,734           | 8.11%              | 682,994            | 10.17%             |
| FY 2013-14   | \$4,618,770,200           | 17.31%             | 860,957            | 26.06%             |
| FY 2014-15   | \$5,729,193,793           | 24.04%             | 1,161,206          | 34.87%             |
| FY 2015-16 Projection  | \$6,871,350,675           | 19.94%             | 1,303,080          | 12.22%             |
| FY 2016-17 Projection  | \$6,762,714,402           | -1.58%             | 1,385,891          | 6.36%              |
| FY 2017-18 Projection  | \$6,984,655,899           | 3.28%              | 1,433,876          | 3.46%              |
| (1) Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded. |                           |                    |                    |                    |
| (2) Caseload does not include retroactivity.   |                           |                    |                    |                    |