

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)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 1996-97	\$434,211,816	\$37,154,477	\$330,225,585	\$105,568,264	\$0	\$0	\$136,451,500	\$22,348,080	\$37,543,774	\$17,851,756	\$6,564,535	\$1,127,919,788
FY 1997-98	\$434,352,319	\$38,025,425	\$330,590,106	\$82,516,222	\$0	\$0	\$142,956,889	\$22,764,875	\$28,964,028	\$18,554,312	\$6,246,815	\$1,104,970,992
FY 1998-99	\$463,746,968	\$48,533,442	\$361,070,568	\$71,509,445	\$0	\$0	\$149,648,954	\$23,328,439	\$31,471,476	\$20,738,242	\$6,185,875	\$1,176,233,410
FY 1999-00	\$498,371,676	\$54,962,843	\$406,908,458	\$80,904,393	\$0	\$0	\$169,614,835	\$27,483,127	\$33,530,293	\$29,675,611	\$6,968,865	\$1,308,420,100
FY 2000-01	\$515,213,506	\$61,119,754	\$450,888,114	\$88,758,327	\$0	\$0	\$193,552,834	\$30,746,407	\$31,503,592	\$36,930,022	\$7,822,852	\$1,416,535,408
FY 2001-02	\$571,065,382	\$61,284,519	\$465,027,758	\$104,227,966	\$0	\$0	\$220,555,126	\$33,206,413	\$33,946,549	\$39,372,440	\$8,118,537	\$1,536,804,691
FY 2002-03	\$564,628,021	\$64,679,670	\$516,439,288	\$139,745,425	\$0	\$1,428,780	\$227,992,629	\$37,567,968	\$42,521,465	\$48,734,092	\$7,933,536	\$1,651,670,874
FY 2003-04	\$615,089,493	\$75,689,157	\$559,937,629	\$183,275,208	\$0	\$2,668,859	\$232,159,179	\$45,039,001	\$63,273,022	\$55,139,779	\$9,467,595	\$1,841,738,922
FY 2004-05	\$644,918,037	\$80,876,269	\$547,962,103	\$184,268,360	\$0	\$2,490,571	\$292,531,940	\$45,942,314	\$38,650,612	\$44,714,981	\$10,930,381	\$1,893,285,567
FY 2005-06	\$668,108,701	\$86,928,323	\$560,167,433	\$195,229,855	\$0	\$6,810,399	\$308,197,591	\$48,881,976	\$39,395,766	\$55,315,293	\$13,360,739	\$1,982,396,076
FY 2006-07	\$672,197,849	\$89,688,016	\$570,743,374	\$198,958,107	\$7,576,607	\$5,557,749	\$330,848,503	\$53,704,934	\$47,754,666	\$54,457,447	\$16,950,163	\$2,048,437,415
FY 2007-08	\$704,469,398	\$100,328,824	\$652,380,330	\$189,844,594	\$19,019,555	\$7,102,372	\$363,566,102	\$64,084,386	\$53,651,725	\$53,633,572	\$18,956,623	\$2,227,037,481
FY 2008-09	\$777,921,352	\$114,163,142	\$730,917,504	\$208,798,940	\$31,522,252	\$7,056,855	\$432,082,111	\$67,566,941	\$60,351,355	\$59,238,905	\$18,918,298	\$2,508,537,655
FY 2009-10	\$760,852,758	\$114,544,268	\$729,388,156	\$218,214,350	\$44,929,435	\$9,006,820	\$472,815,756	\$67,099,368	\$67,354,247	\$48,471,798	\$19,503,186	\$2,552,180,141

Fiscal Year	Expenditures	Percent Change	Dollar Increase/Decrease	Average Yearly Percent Change From FY 97-98	Percent Change	Three-year Moving Average	Percent Change
FY 1996-97	\$1,127,919,788						
FY 1997-98	\$1,104,970,992	-2.03%	(\$22,948,796)				
FY 1998-99	\$1,176,233,410	6.45%	\$71,262,418	2.21%			
FY 1999-00	\$1,308,420,100	11.24%	\$132,186,690	5.22%	136.38%	5.22%	
FY 2000-01	\$1,416,535,408	8.26%	\$108,115,307	5.98%	14.59%	8.65%	65.79%
FY 2001-02	\$1,536,804,691	8.49%	\$120,269,284	6.48%	8.40%	9.33%	7.87%
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182	6.65%	2.55%	8.08%	-13.45%
FY 2003-04	\$1,841,738,922	11.51%	\$190,068,048	7.34%	10.45%	9.16%	13.39%
FY 2004-05	\$1,893,285,567	2.80%	\$51,546,645	6.77%	-7.73%	7.26%	-20.72%
FY 2005-06	\$1,982,396,076	4.71%	\$89,110,509	6.54%	-3.39%	6.34%	-12.71%
FY 2006-07	\$2,048,437,415	3.33%	\$66,041,339	6.22%	-4.91%	3.61%	-43.00%
FY 2007-08	\$2,227,037,481	8.72%	\$178,600,065	6.45%	3.65%	5.59%	54.63%
FY 2008-09	\$2,508,537,655	12.64%	\$281,500,175	6.97%	8.00%	8.23%	47.34%
FY 2009-10	\$2,552,180,141	1.74%	\$43,642,486	6.56%	-5.77%	7.70%	-6.45%
	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 2010-11 Projection	\$3,286,464,361	28.77%	\$734,284,220	\$2,729,947,981	-16.93%	\$2,762,227,564	-15.95%
FY 2011-12 Projection	\$3,540,998,022	7.74%	\$254,533,661	\$3,502,167,028	-1.10%	\$3,539,508,101	-0.04%
FY 2010-11 Appropriation	\$3,106,858,126						
Difference Between FY 2010-11 Projections and FY 2010-11 Appropriation	\$179,606,235	5.78%		(\$376,910,145)	-12.13%	(\$344,630,562)	-11.09%
Difference Between FY 2011-12 Projections and FY 2010-11 Appropriation	\$434,139,896	13.97%		\$395,308,902	12.72%	\$432,649,975	13.93%

Actuals, Projection, and Appropriation exclude Upper Payment Limit Financing.

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

Fiscal Year	Total Expenditures*	Annual % Change	Total Caseload**	Annual % Change
FY 1996-97	\$1,127,919,788		250,098	
FY 1997-98	\$1,104,970,992	-2.03%	238,594	-4.60%
FY 1998-99	\$1,176,233,410	6.45%	237,598	-0.42%
FY 1999-00	\$1,308,420,100	11.24%	253,254	6.59%
FY 2000-01	\$1,416,535,408	8.26%	275,399	8.74%
FY 2001-02	\$1,536,804,691	8.49%	295,413	7.27%
FY 2002-03	\$1,651,670,874	7.47%	331,800	12.32%
FY 2003-04	\$1,841,738,922	11.51%	367,559	10.78%
FY 2004-05	\$1,893,285,567	2.80%	406,024	10.46%
FY 2005-06	\$1,982,396,076	4.71%	402,218	-0.94%
FY 2006-07	\$2,048,437,415	3.33%	392,228	-2.48%
FY 2007-08	\$2,227,037,481	8.72%	391,962	-0.07%
FY 2008-09	\$2,508,537,655	12.64%	436,812	11.44%
FY 2009-10	\$2,552,180,141	1.74%	498,797	14.19%
FY 2010-11 Projection	\$3,286,464,361	28.77%	556,428	11.55%
FY 2011-12 Projection	\$3,540,998,022	7.74%	606,986	9.09%
*Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded.				
**Caseload does not include retroactivity.				

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

Service Category	FY 2010-11 COFRS Actuals (July-December)	FY 2009-10 Cash Flow % (July-December)	FY 2010-11 Year End ROUGH Projection	FY 2010-11 Appropriation	Long Bill Appropriation Minus Cash Flow
ACUTE CARE					
Physician Services & EPSDT	\$585,061,921	49.30%	\$1,186,700,601	N/A	N/A
Emergency Transportation	\$3,084,899	48.23%	\$6,396,732	N/A	N/A
Non-emergency Medical Transportation	\$5,239,412	48.39%	\$10,827,874	N/A	N/A
Dental Services	\$55,172,206	47.45%	\$116,282,945	N/A	N/A
Family Planning	\$233,206	48.75%	\$478,330	N/A	N/A
Health Maintenance Organizations	\$55,317,828	53.16%	\$104,055,257	N/A	N/A
Inpatient Hospitals	\$185,340,314	49.40%	\$375,215,976	N/A	N/A
Outpatient Hospitals	\$110,101,282	47.66%	\$230,993,583	N/A	N/A
Lab & X-Ray	\$18,300,060	47.83%	\$38,259,729	N/A	N/A
Durable Medical Equipment	\$45,721,538	48.30%	\$94,669,182	N/A	N/A
Prescription Drugs	\$133,318,942	47.51%	\$280,599,091	N/A	N/A
Drug Rebate	(\$51,123,945)	41.26%	(\$123,903,536)	N/A	N/A
Rural Health Centers	\$5,038,474	48.35%	\$10,420,739	N/A	N/A
Federally Qualified Health Centers	\$44,001,979	49.24%	\$89,360,887	N/A	N/A
Co-Insurance (Title XVIII-Medicare)	\$11,150,054	41.06%	\$27,157,308	N/A	N/A
Breast and Cervical Cancer Treatment Program	\$5,013,966	46.83%	\$10,707,860	N/A	N/A
Prepaid Inpatient Health Plan Services	\$24,661,745	54.20%	\$45,503,582	N/A	N/A
Other Medical Services	\$3,724	12.37%	\$30,113	N/A	N/A
Home Health	\$85,096,811	47.87%	\$177,764,992	N/A	N/A
Presumptive Eligibility	\$0	0.00%	\$0	N/A	N/A
Subtotal of Acute Care	\$872,991,066	49.35%	\$1,768,975,208	\$1,676,041,654	\$92,933,554
COMMUNITY BASED LONG TERM CARE		0.00%			
HCBS - Elderly, Blind, and Disabled	\$107,892,081	49.31%	\$218,825,618	N/A	N/A
HCBS - Mental Illness	\$13,006,647	50.13%	\$25,945,195	N/A	N/A
HCBS - Disabled Children	\$1,011,581	44.74%	\$2,261,135	N/A	N/A
HCBS - Persons Living with AIDS	\$318,931	47.18%	\$676,014	N/A	N/A
HCBS - Consumer Directed Attendant Support	\$1,405,624	47.94%	\$2,931,752	N/A	N/A
HCBS - Brain Injury	\$744,023	51.01%	\$1,458,556	N/A	N/A
HCBS - Children with Autism	\$831,719	45.33%	\$1,834,733	N/A	N/A
HCBS - Pediatric Hospice	\$74,983	39.01%	\$192,236	N/A	N/A
Private Duty Nursing	\$13,517,964	48.61%	\$27,810,016	N/A	N/A
Hospice	\$20,127,834	48.99%	\$41,085,044	N/A	N/A
Subtotal of Community Based Long Term Care	\$158,931,387	49.26%	\$322,632,229	\$317,177,074	\$5,455,155
LONG TERM CARE and INSURANCE		0.00%			
Class I Nursing Facilities	\$259,658,786	54.03%	\$480,568,769	\$558,653,333	(\$78,084,564)
Class II Nursing Facilities	\$1,253,739	92.19%	\$1,359,895	\$2,272,237	(\$912,342)
Program for All-Inclusive Care for the Elderly	\$38,832,760	48.61%	\$79,893,762	\$76,158,518	\$3,735,244
Subtotal Long Term Care	\$299,745,285	53.45%	\$560,796,216	\$637,084,088	(\$76,287,872)
Supplemental Medicare Insurance Benefit	\$57,349,180	46.51%	\$123,318,148	\$113,523,523	\$9,794,625
Health Insurance Buy-In Program	\$599,980	49.44%	\$1,213,583	\$1,181,982	\$31,601
Subtotal Insurance	\$57,949,159	46.53%	\$124,531,307	\$114,705,505	\$9,825,802
Subtotal of Long Term Care and Insurance	\$357,694,444	52.38%	\$682,932,889	\$228,229,028	\$454,703,861
SERVICE MANAGEMENT		0.00%			
Single Entry Points	\$11,932,283	50.96%	\$23,414,260	\$23,771,726	(\$357,466)
Disease Management	\$0	100.00%	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$3,168,839	23.12%	\$0	\$9,195,017	(\$9,195,017)
Subtotal Service Management	\$15,101,122	46.16%	\$32,716,927	\$32,966,743	(\$249,816)
Total	\$1,404,718,019	50.10%	\$2,803,915,702	\$2,254,414,499	\$549,501,203

The FY 2010-11 Appropriation amounts include totals from HB 10-1376 plus special bills that passed during the 2010 legislative session.

In instances where prior year cash flow is not assumed to be applicable, the Department uses a flat 25%. For HCBS - Brain Injury, the projected totals is based on the actual current year projection for Community Based Long Term Care. For Prepaid Inpatient Health Plan administration, the Department uses the actual current year projection.

This is a rough projection utilizing past expenditure patterns as a guide to future expenditures. The Cash Flow Pattern is one forecasting tool used to estimate final expenditures on a monthly basis. It is not meant to replace the extensive forecasting used in the official Budget Request and is not always a predictor of future expenditures.