

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	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 1997-98	\$434,352,319	\$38,025,425	\$330,590,106		\$82,516,222	\$0	\$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		\$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		\$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		\$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		\$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	\$0	\$139,745,425	\$0	\$0	\$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	\$634,138,712	\$76,646,130	\$562,700,004	\$0	\$184,736,556	\$0	\$0	\$0	\$2,668,992	\$233,391,821	\$45,491,729	\$64,293,820	\$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	\$0	\$2,490,659	\$304,520,783	\$46,710,822	\$42,305,572	\$44,773,436	\$10,931,012	\$1,920,541,525
FY 2005-06	\$670,399,260	\$87,347,546	\$554,870,504	\$0	\$200,372,841	\$0	\$0	\$0	\$6,810,399	\$317,181,796	\$49,374,100	\$41,186,119	\$55,353,863	\$13,367,880	\$1,996,264,308
FY 2006-07	\$680,873,516	\$90,702,791	\$573,755,682	\$0	\$197,852,527	\$7,487,018	\$0	\$0	\$5,557,749	\$331,302,380	\$53,781,937	\$48,628,238	\$54,484,004	\$16,970,966	\$2,061,396,808
FY 2007-08	\$712,276,694	\$101,257,270	\$655,167,660	\$0	\$189,176,151	\$18,502,735	\$0	\$0	\$7,102,713	\$364,161,301	\$64,197,785	\$54,600,185	\$53,660,977	\$18,992,933	\$2,239,096,405
FY 2008-09	\$789,584,078	\$115,435,768	\$735,082,424	\$0	\$208,663,632	\$31,018,121	\$0	\$0	\$7,056,952	\$433,354,524	\$67,739,569	\$60,847,257	\$59,283,547	\$18,925,572	\$2,526,991,443
FY 2009-10	\$821,242,377	\$128,660,905	\$830,201,464	\$0	\$280,222,231	\$52,512,326	\$3,669,080	\$0	\$9,006,759	\$561,985,044	\$75,035,330	\$91,641,692	\$74,354,504	\$19,512,991	\$2,948,044,704
FY 2010-11	\$859,971,334	\$150,963,522	\$943,370,577	\$0	\$298,860,409	\$75,064,008	\$82,213,922	\$0	\$9,817,158	\$627,769,747	\$81,811,588	\$95,688,869	\$75,541,134	\$24,322,917	\$3,325,395,185
FY 2011-12	\$896,112,956	\$170,623,165	\$1,033,566,923	\$723,127	\$350,125,404	\$92,736,593	\$120,389,845	\$4,003,017	\$10,287,938	\$683,425,225	\$79,698,390	\$97,417,747	\$78,357,967	\$24,564,465	\$3,642,032,762

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 1997-98	\$1,104,970,992						
FY 1998-99	\$1,176,233,410	6.45%	\$71,262,418				
FY 1999-00	\$1,308,420,100	11.24%	\$132,186,690	8.84%			
FY 2000-01	\$1,416,535,408	8.26%	\$108,115,307	8.65%	-2.19%	8.65%	
FY 2001-02	\$1,536,804,691	8.49%	\$120,269,284	8.61%	-0.46%	9.33%	7.87%
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182	8.38%	-2.64%	8.08%	-13.45%
FY 2003-04	\$1,868,750,230	13.14%	\$217,079,357	9.18%	9.46%	9.70%	20.14%
FY 2004-05	\$1,920,541,525	2.77%	\$51,791,295	8.26%	-9.97%	7.80%	-19.65%
FY 2005-06	\$1,996,264,308	3.94%	\$75,722,783	7.72%	-6.53%	6.62%	-15.10%
FY 2006-07	\$2,061,396,808	3.26%	\$65,132,500	7.23%	-6.42%	3.33%	-49.76%
FY 2007-08	\$2,239,096,405	8.62%	\$177,699,597	7.37%	1.93%	5.28%	58.62%
FY 2008-09	\$2,526,991,443	12.86%	\$287,895,038	7.86%	6.78%	8.25%	56.33%
FY 2009-10	\$2,948,044,704	16.66%	\$421,053,261	8.60%	9.32%	12.71%	54.16%
FY 2010-11	\$3,325,395,185	12.80%	\$377,350,481	8.92%	3.76%	14.11%	10.96%
FY 2011-12	\$3,642,032,762	9.52%	\$316,637,577	8.96%	0.48%	12.99%	-7.88%
Fiscal Year	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 2012-13 Projection	\$3,943,347,301	8.27%	\$301,314,539	\$3,968,507,655	0.64%	\$4,115,303,557	4.36%
FY 2013-14 Projection	\$4,289,903,705	8.79%	\$346,556,404	\$4,282,394,178	-0.18%	\$4,455,772,980	3.87%
FY 2014-15 Projection	\$4,421,801,810	3.07%	\$131,898,105	\$4,672,613,867	5.67%	\$4,847,363,308	9.62%
FY 2012-13 Appropriation	\$4,142,818,122						
Difference Between FY 2012-13 Projections and FY 2012-13 Appropriation	(\$199,470,821)	-4.81%		(\$174,310,467)	-4.21%	(\$27,514,565)	-0.66%
Difference Between FY 2013-14 Projections and FY 2012-13 Appropriation	\$147,085,583	3.55%		\$139,576,056	3.37%	\$312,954,858	7.55%
Difference Between FY 2014-15 Projections and FY 2012-13 Appropriation	\$278,983,688	6.73%		\$529,795,745	12.79%	\$704,545,186	17.01%

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 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 Projection	\$3,943,347,301	8.27%	677,492	9.28%
FY 2013-14 Projection	\$4,289,903,705	8.79%	742,436	9.59%
FY 2014-15 Projection	\$4,421,801,810	3.07%	775,403	4.44%
*Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded.				
**Caseload does not include retroactivity.				

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Service Category	FY 2012-13 COFRS Actuals (July-December)	FY 2011-12 Cash Flow % (July-December)	FY 2012-13 Year End ROUGH Projection	FY 2012-13 Appropriation	Long Bill Appropriation Minus Cash Flow
ACUTE CARE					
Physician Services & EPSDT	\$152,751,587	53.22%	\$287,020,239	N/A	N/A
Emergency Transportation	\$3,728,081	58.61%	\$6,361,058	N/A	N/A
Non-emergency Medical Transportation	\$4,786,386	45.75%	\$10,462,166	N/A	N/A
Dental Services	\$54,743,589	52.68%	\$103,911,787	N/A	N/A
Family Planning	\$330,976	57.17%	\$578,957	N/A	N/A
Health Maintenance Organizations	\$64,681,417	53.58%	\$120,715,911	N/A	N/A
Inpatient Hospitals	\$197,226,604	54.41%	\$362,502,617	N/A	N/A
Outpatient Hospitals	\$138,246,643	59.47%	\$232,479,846	N/A	N/A
Lab & X-Ray	\$23,134,248	57.87%	\$39,978,003	N/A	N/A
Durable Medical Equipment	\$50,674,638	54.08%	\$93,706,452	N/A	N/A
Prescription Drugs	\$167,711,628	52.62%	\$318,741,461	N/A	N/A
Drug Rebate	(\$82,988,640)	55.40%	(\$149,787,193)	N/A	N/A
Rural Health Centers	\$6,110,318	57.82%	\$10,567,916	N/A	N/A
Federally Qualified Health Centers	\$50,434,184	53.21%	\$94,790,483	N/A	N/A
Co-Insurance (Title XVIII-Medicare)	\$15,190,576	41.02%	\$37,036,552	N/A	N/A
Breast and Cervical Cancer Treatment Program	\$4,851,347	47.23%	\$10,272,613	N/A	N/A
Prepaid Inpatient Health Plan Services	\$30,372,974	53.79%	\$56,463,119	N/A	N/A
Other Medical Services	\$5,645	36.91%	\$15,295	N/A	N/A
Home Health	\$89,059,581	55.11%	\$161,607,733	N/A	N/A
Presumptive Eligibility	\$3,075,000	0.00%	\$0	N/A	N/A
Subtotal of Acute Care	\$974,126,783	54.20%	\$1,797,425,015	\$2,050,801,853	(\$253,376,838)
COMMUNITY BASED LONG TERM CARE					
HCBS - Elderly, Blind, and Disabled	\$121,085,668	53.77%	\$225,185,711	N/A	N/A
HCBS - Mental Illness	\$14,273,298	55.04%	\$25,934,255	N/A	N/A
HCBS - Disabled Children	\$2,371,844	75.78%	\$3,130,073	N/A	N/A
HCBS - Persons Living with AIDS	\$252,588	48.95%	\$516,036	N/A	N/A
HCBS - Consumer Directed Attendant Support	\$658,673	19.03%	\$3,461,683	N/A	N/A
HCBS - Brain Injury	\$6,497,398	51.62%	\$12,587,131	N/A	N/A
HCBS - Children with Autism	\$498,664	48.77%	\$1,022,387	N/A	N/A
HCBS - Pediatric Hospice	\$110,043	64.39%	\$170,910	N/A	N/A
Private Duty Nursing	\$17,681,752	56.77%	\$31,144,153	N/A	N/A
Hospice	\$21,155,811	49.98%	\$42,326,808	N/A	N/A
Subtotal of Community Based Long Term Care	\$184,585,739	53.43%	\$345,479,147	\$359,466,389	(\$13,987,242)
LONG TERM CARE and INSURANCE					
Class I Nursing Facilities	\$268,914,622	51.59%	\$521,244,769	\$529,778,682	(\$8,533,913)
Class II Nursing Facilities	\$2,529,401	101.21%	\$2,499,074	\$5,216,775	(\$2,717,701)
Program for All-Inclusive Care for the Elderly	\$49,818,911	58.28%	\$85,480,585	\$89,649,719	(\$4,169,134)
Subtotal Long Term Care	\$321,262,933	52.73%	\$609,224,428	\$624,645,176	(\$15,420,748)
Supplemental Medicare Insurance Benefit	\$58,038,181	48.94%	\$118,598,927	\$120,810,425	(\$2,211,498)
Health Insurance Buy-In Program	\$598,228	51.60%	\$1,159,307	\$3,723,549	(\$2,564,242)
Subtotal Insurance	\$58,636,409	48.96%	\$119,758,234	\$124,533,974	(\$4,775,740)
Subtotal of Long Term Care and Insurance	\$379,899,342	52.11%	\$728,982,662	\$749,179,150	(\$20,196,488)
SERVICE MANAGEMENT	\$0	0.00%			
Single Entry Points	\$12,890,843	51.10%	\$25,226,746	\$26,976,561	(\$1,749,815)
Disease Management	\$0	0.00%	\$0	\$1,873,470	(\$1,873,470)
Prepaid Inpatient Health Plan Administration	\$17,911,307	201.45%	\$8,891,348	\$38,342,687	(\$29,451,339)
Subtotal Service Management	\$30,802,150	87.76%	\$35,100,106	\$67,192,718	(\$32,092,612)
Total	\$1,569,414,014	53.99%	\$2,906,986,930	\$3,226,640,110	(\$319,653,180)

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.