

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 to 60%	Expansion Adults to 100%	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	\$139,745,425	\$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	\$184,736,556	\$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	\$193,239,971	\$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	\$200,372,841	\$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	\$197,852,527	\$7,487,018	\$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	\$189,176,151	\$18,502,735	\$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	\$208,663,632	\$31,018,121	\$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	\$809,233,671	\$125,554,785	\$808,898,319	\$271,445,443	\$51,573,052	\$2,815,535	\$8,717,234	\$545,776,004	\$72,577,502	\$89,271,212	\$72,617,705	\$19,331,759	\$2,877,812,218
FY 2010-11	\$871,980,040	\$154,069,643	\$964,673,722	\$307,637,198	\$76,003,282	\$83,067,467	\$10,106,683	\$643,978,787	\$84,269,417	\$98,059,349	\$77,277,933	\$24,504,150	\$3,395,627,671

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	\$2,877,812,218	13.88%	\$350,820,776	8.37%	6.38%	11.79%	42.93%
FY 2010-11	\$3,395,627,671	17.99%	\$517,815,452	9.11%	8.85%	14.91%	26.51%
	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 2011-12 Projection	\$3,606,233,421	25.31%	\$728,421,203	\$3,104,147,227	-13.92%	\$3,115,142,628	-13.62%
FY 2012-13 Projection	\$3,890,602,184	7.89%	\$284,368,763	\$3,907,943,114	0.45%	\$4,031,299,377	3.62%
FY 2013-14 Projection	\$3,890,602,184	0.00%	\$0	\$4,244,914,635	9.11%	\$4,470,742,303	14.91%
FY 2011-12 Appropriation	\$3,543,863,753						
Difference Between FY 2011-12 Projections and FY 2011-12 Appropriation	\$62,369,668	1.76%		(\$439,716,526)	-12.41%	(\$428,721,125)	-12.10%
Difference Between FY 2012-13 Projections and FY 2011-12 Appropriation	\$346,738,431	9.78%		\$364,079,361	10.27%	\$487,435,624	13.75%
Difference Between FY 2013-14 Projections and FY 2011-12 Appropriation	\$346,738,431	9.78%		\$701,050,882	19.78%	\$926,878,550	26.15%

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%	560,722	12.41%
FY 2011-12 Projection	\$3,606,233,421	8.45%	619,985	10.57%
FY 2012-13 Projection	\$3,890,602,184	7.89%	672,968	8.55%
FY 2013-14 Projection	\$4,118,116,015	5.85%	718,001	6.69%
*Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded.				
**Caseload does not include retroactivity.				