

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 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)	\$821,242,371	\$128,660,906	\$830,201,463	\$0	\$332,734,554	\$3,669,083	\$0	\$9,006,758	\$561,985,046	\$0	\$75,035,330	\$91,641,692	\$0	\$74,354,502	\$19,512,995	\$2,948,044,702
FY 2010-11 (DA)	\$859,971,337	\$150,963,523	\$943,370,577	\$0	\$373,924,419	\$82,213,921	\$0	\$9,817,158	\$627,769,745	\$0	\$81,811,588	\$95,688,869	\$0	\$75,541,133	\$24,322,916	\$3,325,395,184
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
FY 2015-16	\$1,120,115,780	\$236,325,255	\$1,262,962,468	\$51,661,112	\$630,016,796	\$275,992,247	\$1,621,597,144	\$4,174,196	\$1,074,344,794	\$111,240,961	\$97,684,729	\$222,185,018	\$24,225,165	\$66,804,909	\$39,805,896	\$6,839,136,470

Fiscal Year	Expenditures	Percent Change	Dollar Increase/ Decrease	Average Yearly Percent Change From FY 2000-01	Percent Change	Three-year Moving Average	Percent Change
FY 2000-01	\$1,416,535,408						
FY 2001-02	\$1,536,804,691	8.49%	\$120,269,284				
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182	7.98%			
FY 2003-04	\$1,868,750,230	13.14%	\$217,079,357	9.70%	21.55%	9.70%	
FY 2004-05	\$1,920,541,525	2.77%	\$51,791,295	7.97%	-17.86%	7.80%	-19.65%
FY 2005-06	\$1,996,264,308	3.94%	\$75,722,783	7.16%	-10.11%	6.62%	-15.10%
FY 2006-07	\$2,061,396,809	3.26%	\$65,132,501	6.51%	-9.08%	3.33%	-49.76%
FY 2007-08	\$2,239,096,405	8.62%	\$177,699,596	6.82%	4.62%	5.28%	58.62%
FY 2008-09	\$2,526,991,443	12.86%	\$287,895,038	7.57%	11.08%	8.25%	56.33%
FY 2009-10 (DA)	\$2,948,044,702	16.66%	\$421,053,259	8.58%	13.34%	12.71%	54.16%
FY 2010-11 (DA)	\$3,325,395,184	12.80%	\$377,350,482	9.00%	4.92%	14.11%	10.96%
FY 2011-12	\$3,642,032,762	9.52%	\$316,637,578	9.05%	0.52%	12.99%	-7.88%
FY 2012-13	\$3,937,400,734	8.11%	\$295,367,972	8.97%	-0.87%	10.14%	-21.94%
FY 2013-14	\$4,618,770,200	17.31%	\$681,369,466	9.61%	7.15%	11.65%	14.80%
FY 2014-15	\$5,729,193,793	24.04%	\$1,110,423,593	10.64%	10.72%	16.49%	41.56%
FY 2015-16	\$6,839,136,470	19.37%	\$1,109,942,677	11.23%	5.47%	20.24%	22.77%

	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 2016-17 Projection	\$6,809,577,947	-0.43%	(\$29,558,523)	\$7,606,837,644	11.71%	\$8,223,378,903	20.76%
FY 2017-18 Projection	\$6,997,972,427	2.77%	\$188,394,480	\$7,573,961,142	8.23%	\$8,187,837,730	17.00%
FY 2018-19 Projection	\$7,751,759,736	10.77%	\$753,787,309	\$7,783,503,125	0.41%	\$8,414,363,286	8.55%
FY 2016-17 Appropriation	\$6,818,264,595						
Difference Between FY 2016-17 Projections and FY 2016-17 Appropriation	(\$8,686,648)	-0.13%		\$788,573,049	11.57%	\$1,405,114,308	20.61%
Difference Between FY 2017-18 Projections and FY 2016-17 Appropriation	\$179,707,832	2.64%		\$755,696,547	11.08%	\$1,369,573,135	20.09%
Difference Between FY 2018-19 Projections and FY 2016-17 Appropriation	\$933,495,141	13.69%		\$965,238,530	14.16%	\$1,596,098,691	23.41%

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

Fiscal Year	Total Expenditures (1)	Annual % Change	Total Caseload (2)	Annual % Change
FY 1998-99	\$1,176,233,410		237,598	
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	\$1,868,750,230	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	\$2,061,396,809	3.26%	392,229	-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	\$2,948,044,702	16.66%	498,797	14.19%
FY 2010-11	\$3,325,395,184	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	\$6,839,136,470	19.37%	1,296,986	11.69%
FY 2016-17 Projection	\$6,809,577,947	-0.43%	1,353,070	4.32%
FY 2017-18 Projection	\$6,997,972,427	2.77%	1,420,267	4.97%
FY 2018-19 Projection	\$7,751,759,736	10.77%	1,472,119	3.65%
(1) Expenditures are for Medical Services Premiums only.				
(2) Caseload does not include retroactivity.				