

**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 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
FY 2016-17	\$1,256,395,739	\$227,656,931	\$1,166,875,722	\$46,942,047	\$500,230,252	\$274,339,085	\$1,427,154,576	\$4,275,629	\$951,756,479	\$102,053,087	\$88,887,143	\$165,328,213	\$19,155,587	\$58,303,362	\$40,924,906	\$6,330,278,758

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 2001-02	\$1,536,804,691						
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182				
FY 2003-04	\$1,868,750,230	13.14%	\$217,079,357	10.31%			
FY 2004-05	\$1,920,541,525	2.77%	\$51,791,295	7.80%	-24.37%	7.80%	
FY 2005-06	\$1,996,264,308	3.94%	\$75,722,783	6.83%	-12.36%	6.62%	-15.10%
FY 2006-07	\$2,061,396,809	3.26%	\$65,132,501	6.12%	-10.45%	3.33%	-49.76%
FY 2007-08	\$2,239,096,405	8.62%	\$177,699,596	6.54%	6.81%	5.28%	58.62%
FY 2008-09	\$2,526,991,443	12.86%	\$287,895,038	7.44%	13.82%	8.25%	56.33%
FY 2009-10 (DA)	\$2,948,044,702	16.66%	\$421,053,259	8.59%	15.50%	12.71%	54.16%
FY 2010-11 (DA)	\$3,325,395,184	12.80%	\$377,350,482	9.06%	5.44%	14.11%	10.96%
FY 2011-12	\$3,642,032,762	9.52%	\$316,637,578	9.11%	0.51%	12.99%	-7.88%
FY 2012-13	\$3,937,400,734	8.11%	\$295,367,972	9.02%	-0.99%	10.14%	-21.94%
FY 2013-14	\$4,618,770,200	17.31%	\$681,369,466	9.71%	7.66%	11.65%	14.80%
FY 2014-15	\$5,729,193,793	24.04%	\$1,110,423,593	10.81%	11.36%	16.49%	41.56%
FY 2015-16	\$6,839,136,470	19.37%	\$1,109,942,677	11.42%	5.66%	20.24%	22.77%
FY 2016-17	\$6,330,278,758	-7.44%	(\$508,857,712)	10.16%	-11.01%	11.99%	-40.75%

	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 2017-18 Projection	\$7,582,014,060	19.77%	\$1,251,735,302	\$6,973,629,272	-8.02%	\$7,089,376,582	-6.50%
FY 2018-19 Projection	\$7,546,780,807	-0.46%	(\$35,233,253)	\$8,352,579,279	10.68%	\$8,491,214,207	12.51%
FY 2019-20 Projection	\$7,813,891,566	3.54%	\$267,110,759	\$8,313,765,247	6.40%	\$8,451,755,944	8.16%
<b>FY 2017-18 Appropriation</b>	\$7,597,898,847						
Difference Between FY 2017-18 Projections and FY 2017-18 Appropriation	(\$15,884,787)	-0.21%		(\$624,269,575)	-8.22%	(\$508,522,265)	-6.69%
Difference Between FY 2018-19 Projections and FY 2017-18 Appropriation	(\$51,118,040)	-0.67%		\$754,680,432	9.93%	\$893,315,360	11.76%
Difference Between FY 2019-20 Projections and FY 2017-18 Appropriation	\$215,992,719	2.84%		\$715,866,400	9.42%	\$853,857,097	11.24%

**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	\$6,330,278,758	-7.44%	1,346,174	3.79%
FY 2017-18 Projection	\$7,582,014,060	19.77%	1,335,347	-0.80%
FY 2018-19 Projection	\$7,546,780,807	-0.46%	1,350,445	1.13%
FY 2019-20 Projection	\$7,813,891,566	3.54%	1,376,429	1.92%
(1) Expenditures are for Medical Services Premiums only.				
(2) Caseload does not include retroactivity.				