

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	Total
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	\$1,255,869,692	\$227,809,139	\$1,167,642,474	\$46,480,222	\$496,699,138	\$270,635,116	\$1,420,477,846	\$4,278,354	\$962,116,697	\$105,284,355	\$89,559,929	\$164,997,565	\$19,079,890	\$58,303,900	\$41,044,441	\$6,330,278,758
FY 2017-18	\$1,374,850,712	\$265,844,232	\$1,401,999,382	\$72,335,007	\$681,687,561	\$262,493,865	\$1,719,088,068	\$4,109,880	\$1,122,426,285	\$130,530,240	\$118,166,204	\$164,702,655	\$28,682,493	\$82,915,426	\$43,614,481	\$7,473,446,491
FY 2018-19	\$1,419,049,543	\$316,153,918	\$1,562,217,882	\$90,582,512	\$668,120,971	\$220,662,725	\$1,726,830,611	\$3,422,864	\$1,159,595,891	\$118,856,473	\$129,112,556	\$198,287,837	\$29,838,238	\$74,917,041	\$48,287,034	\$7,765,936,096
FY 2019-20	\$1,569,226,283	\$337,873,877	\$1,611,283,109	\$105,469,881	\$654,192,856	\$224,663,102	\$1,842,104,413	\$3,633,297	\$1,169,085,161	\$122,391,638	\$124,805,058	\$194,501,125	\$27,885,429	\$62,454,725	\$49,691,616	\$8,099,261,570
FY 2020-21	\$1,562,769,810	\$371,781,009	\$1,752,802,565	\$119,170,179	\$683,838,718	\$329,317,325	\$2,166,317,223	\$3,830,458	\$1,211,170,765	\$142,654,776	\$167,587,809	\$180,632,584	\$32,995,035	\$93,586,375	\$53,246,362	\$8,871,700,993

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 2010-11 (DA)	\$3,325,395,184						
FY 2011-12	\$3,642,032,762	9.52%	\$316,637,578				
FY 2012-13	\$3,937,400,734	8.11%	\$295,367,972	8.82%			
FY 2013-14	\$4,618,770,200	17.31%	\$681,369,466	11.65%	32.10%	11.65%	
FY 2014-15	\$5,729,193,793	24.04%	\$1,110,423,593	14.74%	26.61%	16.49%	41.56%
FY 2015-16	\$6,839,136,470	19.37%	\$1,109,942,677	15.67%	6.28%	20.24%	22.77%
FY 2016-17	\$6,330,278,758	-7.44%	(\$508,857,712)	11.82%	-24.58%	11.99%	-40.75%
FY 2017-18	\$7,473,446,491	18.06%	\$1,143,167,733	12.71%	7.54%	10.00%	-16.63%
FY 2018-19	\$7,765,936,096	3.91%	\$292,489,605	11.61%	-8.65%	4.84%	-51.55%
FY 2019-20	\$8,099,261,570	4.29%	\$333,325,474	10.80%	-7.00%	8.75%	80.74%
FY 2020-21	\$8,871,700,993	9.54%	\$772,439,423	10.67%	-1.17%	5.91%	-32.45%

	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 2021-22 Projection	\$9,792,776,052	10.38%	\$921,075,059	\$9,818,428,625	0.26%	\$9,396,403,685	-4.05%
FY 2022-23 Projection	\$9,996,539,270	2.08%	\$203,763,218	\$10,837,794,554	8.42%	\$10,371,954,269	3.76%
FY 2023-24 Projection	\$10,463,309,790	4.67%	\$466,770,520	\$11,063,301,997	5.73%	\$10,587,768,739	1.19%
FY 2021-22 Appropriation	\$9,986,500,296						
Difference Between FY 2021-22 Projections and FY 2021-22 Appropriation	(\$193,724,244)	-1.94%		(\$168,071,671)	-1.68%	(\$590,096,611)	-5.91%
Difference Between FY 2022-23 Projections and FY 2021-22 Appropriation	\$10,038,974	0.10%		\$851,294,258	8.52%	\$385,453,973	3.86%
Difference Between FY 2023-24 Projections and FY 2021-22 Appropriation	\$476,809,494	4.77%		\$1,076,801,701	10.78%	\$601,268,443	6.02%

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 2000-01	\$1,308,420,100		275,399	
FY 2001-02	\$1,416,535,408	8.26%	367,559	33.46%
FY 2002-03	\$1,536,804,691	8.49%	406,024	10.46%
FY 2003-04	\$1,651,670,874	7.47%	402,218	-0.94%
FY 2004-05	\$1,996,264,308	20.86%	392,229	-2.48%
FY 2005-06	\$2,061,396,809	3.26%	391,962	-0.07%
FY 2006-07	\$2,061,396,809	0.00%	436,812	11.44%
FY 2007-08	\$2,239,096,405	8.62%	498,797	14.19%
FY 2008-09	\$2,526,991,443	12.86%	560,759	12.42%
FY 2009-10	\$2,948,044,702	16.66%	619,963	10.56%
FY 2010-11	\$3,325,395,184	12.80%	682,994	10.17%
FY 2011-12	\$3,642,032,762	9.52%	860,957	26.06%
FY 2012-13	\$3,937,400,734	8.11%	1,161,157	34.87%
FY 2013-14	\$4,618,770,200	17.31%	1,296,986	11.70%
FY 2014-15	\$5,729,193,793	24.04%	1,346,114	3.79%
FY 2015-16	\$6,839,136,470	19.37%	1,315,217	-2.30%
FY 2016-17	\$6,330,278,758	-7.44%	1,261,365	-4.09%
FY 2017-18	\$7,473,446,491	18.06%	1,315,217	4.27%
FY 2018-19	\$7,765,936,096	3.91%	1,261,365	-4.09%
FY 2019-20	\$8,099,261,570	4.29%	1,219,245	-3.34%
FY 2020-21	\$8,871,700,993	9.54%	1,404,955	15.23%
FY 2021-22 Projection	\$9,792,776,052	20.91%	1,535,699	9.31%
FY 2022-23 Projection	\$9,996,539,270	2.08%	1,392,817	-9.30%
FY 2023-24 Projection	\$10,463,309,790	4.67%	1,405,016	0.88%
(1) Expenditures are for Medical Services Premiums only.				
(2) Caseload does not include retroactivity.				