

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

Yearly Expenditures by Eligibility Category																	
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	SB 21-025 Family Planning Services	Total
FY 2012-13	\$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	\$0	\$3,642,032,762
FY 2013-14	\$980,364,004	\$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	\$0	\$3,937,400,734
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	\$0	\$4,618,770,200
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	\$0	\$5,729,193,793
FY 2016-17	\$1,227,329,450	\$228,007,673	\$1,187,717,155	\$46,755,354	\$496,699,138	\$270,635,116	\$1,420,477,846	\$4,278,354	\$965,142,881	\$105,372,205	\$94,437,790	\$164,997,565	\$19,079,890	\$58,303,900	\$41,044,441	\$0	\$6,839,136,470
FY 2017-18	\$1,374,850,712	\$265,844,232	\$1,401,999,382	\$72,335,007	\$681,687,561	\$262,493,865	\$1,719,085,068	\$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	\$0	\$6,330,278,758
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	\$0	\$7,473,446,491
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	\$0	\$7,765,936,096
FY 2020-21	\$1,501,949,760	\$372,762,276	\$1,739,469,239	\$119,167,402	\$689,320,922	\$329,316,945	\$2,166,204,056	\$3,830,458	\$1,211,170,765	\$142,654,776	\$167,587,809	\$180,632,584	\$32,995,035	\$93,586,375	\$95,260,051	\$0	\$8,099,261,570
FY 2021-22	\$1,550,416,533	\$369,019,553	\$1,879,679,407	\$105,437,480	\$757,851,480	\$388,681,883	\$2,423,890,200	\$1,725,217	\$1,485,259,354	\$177,947,900	\$172,565,231	\$180,831,381	\$36,046,996	\$116,011,736	\$110,928,793	\$0	\$9,756,293,144
FY 2022-23	\$1,652,766,015	\$427,847,538	\$2,105,778,315	\$158,439,714	\$822,876,475	\$410,172,274	\$2,725,001,429	\$1,963,682	\$1,674,284,925	\$189,967,344	\$200,314,154	\$193,533,465	\$29,481,471	\$161,488,751	\$115,021,798	\$388,024	\$10,869,325,377
Yearly Percent Change in Expenditures																	
Fiscal Year	Expenditures	Percent Change	Dollar Increase/ Decrease	Average Yearly Percent Change From FY 2000-01	Percent Change2	Three-year Moving Average	Percent Change3										
FY 2012-13	\$3,642,032,762																
FY 2013-14	\$3,937,400,734	8.11%	\$295,367,972														
FY 2014-15	\$4,618,770,200	17.31%	\$681,369,466	12.71%													
FY 2015-16	\$5,729,193,793	24.04%	\$1,110,423,593	16.49%	29.73%	16.49%											
FY 2016-17	\$6,839,136,470	19.37%	\$1,109,942,677	17.21%	4.38%	20.24%	22.77%										
FY 2017-18	\$6,330,278,758	-7.44%	(\$508,857,712)	12.28%	-28.65%	11.99%	-40.75%										
FY 2018-19	\$7,473,446,491	18.06%	\$1,143,167,733	13.24%	7.85%	10.00%	-16.63%										
FY 2019-20	\$7,765,936,096	3.91%	\$292,489,605	11.91%	-10.06%	4.84%	-51.55%										
FY 2020-21	\$8,099,261,570	4.29%	\$333,325,474	10.96%	-7.99%	8.75%	80.74%										
FY 2021-22	\$9,756,293,144	20.46%	\$1,657,031,574	12.01%	9.64%	9.55%	9.14%										
FY 2022-23	\$10,869,325,377	11.41%	\$1,113,032,233	11.95%	-0.50%	12.05%	26.15%										
FY 2023-24 Projections																	
	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	\$11,094,759,121	2.07%	\$325,433,744	\$12,168,444,955	9.68%	\$12,179,424,903	9.78%										
FY 2022-23 Projection	\$11,635,998,855	4.88%	\$541,239,734	\$12,420,822,909	6.74%	\$12,432,030,585	6.84%										
FY 2023-24 Projection	\$12,648,694,258	8.70%	\$1,012,695,403	\$13,026,752,503	2.99%	\$13,038,506,927	3.08%										
FY 2023-24 Appropriation	\$11,506,136,779																
Difference Between FY 2022-23 Projections and FY 2023-24 Appropriation	(\$411,377,658)	-3.58%		\$662,308,176	5.76%	\$673,288,124	5.85%										
Difference Between FY 2023-24 Projections and FY 2023-24 Appropriation	\$129,862,076	1.13%		\$914,686,130	7.95%	\$925,893,806	8.05%										
Difference Between FY 2024-25 Projections and FY 2023-24 Appropriation	\$1,142,557,479	9.93%		\$1,520,615,724	13.22%	\$1,532,370,148	13.32%										

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 ⁽¹⁾	Annual % Change	Total Caseload ⁽²⁾	Annual % Change ²
FY 2012-13	\$3,642,032,762	-	619,963	10.56%
FY 2013-14	\$3,937,400,734	8.11%	682,994	10.17%
FY 2014-15	\$4,618,770,200	17.31%	860,957	26.06%
FY 2015-16	\$5,729,193,793	24.04%	1,161,157	34.87%
FY 2016-17	\$6,839,136,470	19.37%	1,296,986	11.70%
FY 2017-18	\$6,330,278,758	-7.44%	1,346,114	3.79%
FY 2018-19	\$7,473,446,491	18.06%	1,315,217	-2.30%
FY 2019-20	\$7,765,936,096	3.91%	1,261,365	-4.09%
FY 2020-21	\$8,099,261,570	4.29%	1,219,245	-3.34%
FY 2021-22	\$9,756,293,144	20.46%	1,404,955	15.23%
FY 2022-23	\$10,869,325,377	11.41%	1,719,619	22.40%
FY 2023-24 Projection	\$11,506,136,779	5.86%	1,404,171	-18.34%
FY 2024-25 Projection	\$11,527,931,557	0.19%	1,253,336	-10.74%
FY 2025-26 Projection	\$11,575,133,892	0.41%	1,340,055	6.92%
(1) Expenditures are for Medical Services Premiums only.				
(2) Caseload does not include retroactivity.				