

AIM Analysis for Capping Enrollment

Based on the 2009 May Revision, funding full year caseload for BY 2009-2010 would require \$38,620,000 in state funds. The Conference Committee approved the 2009 Governor's May Revision proposal to reduce Proposition 99 funds from \$57,709,000 to \$24,266,000. This reduction creates a negative fund balance beginning January 2010.

		PERINATAL INSURANCE FUND (PROPOSITION 99)							
		EXPENDITURES			REVENUES & TRANSFERS			FUND BALANCE	
		A	B	C = A + B	D	E	F	G = D + E + F	H = G - C
MONTH	NEW ENROLLEES	LOCAL ASSISTANCE	STATE OPERATIONS	TOTAL YEARLY COST	BEGINNING FUND BALANCE	SUBSCRIBER'S CONTRIBUTION	PROP 99 TRANSFER AMOUNT	TOTAL REVENUES & TRANSFERS	
Jul-09	999	5,065,000	353,000	5,418,000	2,971,000	639,000	24,266,000	27,876,000	22,458,000
Aug-09	1,071	10,216,000	353,000	10,569,000	2,971,000	1,324,000	24,266,000	28,561,000	17,992,000
Sep-09	921	14,644,000	353,000	14,997,000	2,971,000	1,913,000	24,266,000	29,150,000	14,153,000
Oct-09	983	19,369,000	353,000	19,722,000	2,971,000	2,541,000	24,266,000	29,778,000	10,056,000
Nov-09	1,023	24,286,000	353,000	24,639,000	2,971,000	3,195,000	24,266,000	30,432,000	5,793,000
Dec-09	945	28,828,000	353,000	29,181,000	2,971,000	3,799,000	24,266,000	31,036,000	1,855,000
Jan-10	789	32,334,000	353,000	32,687,000	2,971,000	4,303,000	24,266,000	31,540,000	(1,147,000)
Feb-10	911	34,660,000	353,000	35,013,000	2,971,000	4,886,000	24,266,000	32,123,000	(2,890,000)
Mar-10	1,316	35,969,000	353,000	36,322,000	2,971,000	5,727,000	24,266,000	32,964,000	(3,358,000)
Apr-10	1,139	36,903,000	353,000	37,256,000	2,971,000	6,456,000	24,266,000	33,693,000	(3,563,000)
May-10	1,334	37,764,000	353,000	38,117,000	2,971,000	7,309,000	24,266,000	34,546,000	(3,571,000)
Jun-10	1,075	38,267,000	353,000	38,620,000	2,971,000	7,997,000	24,266,000	35,234,000	(3,386,000)

- Prior to July 1, 2009, MRMIB paid plans for all services upon a subscriber's enrollment in AIM. Beginning July 1, 2009, MRMIB will pay AIM plans a per member per month (PMPM) rate for all services and upon delivery or termination of a pregnancy pays a per member per delivery (PMPD) rate that includes 2 months PMPM. With this shift in payment methodology, a full years cost attributed to new enrollment for any given month spans on average about 7 months including 2 months post-partum. Column C represents the full-year cost at each given month for new enrollees that month and any prior months with this same methodology. It also includes AV costs associated with the carryover enrollment from prior fiscal year.
- The Revenues & Transfers include the carryover balance from the prior fiscal year, expected subscriber contributions, and transfer amounts appropriated in the Budget Bill.
- Based on the difference between the expenditures and revenues, the fund balance will become negative on January 2010.