



State of Louisiana
Louisiana Department of Health
Bureau of Health Services Financing

MEMORANDUM

To: Distribution List

From: Ruth Johnson
Undersecretary

A handwritten signature in cursive script, appearing to read "Ruth Johnson".

Date: February 22, 2023

Subject: SFY 2022/23 Medicaid Monthly Forecast Report – December 2022

Attached, please find the Medicaid Forecast Report for December 2022. The report utilizes actual revenue and expenditures through December 31, 2022 and trends expenditures forward through June 30, 2023.

As you will note, the forecast is currently projecting expenditures coming in over budget by approximately \$264.9M which is driven by the extension of the Public Health Emergency beyond what was contemplated in the FY 23 appropriated budget. Also, in keeping with the provisions of the Consolidated Appropriations Act of 2023 which was passed by Congress in late December 2022, the forecast incorporates the following: 1) termination of the Maintenance of Effort requirement in regards to Medicaid eligibility effective March 31, 2023 and 2) the 6.2% and 5% enhanced Federal Medical Assistance Percentage (eFMAP) for the quarters ending March 31, 2023 and June 30, 2023, respectively. The extension of the eFMAP results in the excess state general fund (SGF) noted in the report of \$324M. It is anticipated that a significant portion of this excess SGF will be needed in MVA to support the Public Health Emergency unwind activities in FY 23 and FY 24 and to support additional managed care costs in FY 24 as the Medicaid FY 24 budget request assumed the MOE requirement would expire in January 2023.

Medicaid intends to submit a BA7 to JLCB during the March 2023 meeting to move the needed funding for the unwind activities from MVP to MVA and a separate BA7 or supplemental request for MVP to increase Medical Assistance Trust Fund (MATF) appropriation based upon the outcome of the December 2022 Revenue Estimating Conference while also increasing the federal funding to provide the needed budget authority due to the extension of the PHE.

If you have any questions, please contact me at 225-342-6726 or via e-mail at ruth.johnson3@la.gov. Thanks.

**DEPARTMENT OF HEALTH
LOUISIANA MEDICAID PROGRAM
BUREAU OF HEALTH SERVICES FINANCING**

**FORECAST REPORT
STATE FISCAL YEAR 2022/23**

December 2022



LOUISIANA MEDICAID PROGRAM
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Table-1: Revenue Forecast - Means of Finance - SFY 2022/23

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Financing Category	Budget Appropriation (1.1) A	Forecast Revenue Collections B	Over / (Under) C = B - A	Percent Difference D = (C/A)*100
State General Fund	2,078,910,529	1,754,502,898	(324,407,631)	(15.6)
Interagency Transfers	119,632,199	119,632,199	0	0.0
Self Generated Revenue	641,272,669	641,272,669	0	0.0
Statutory Dedications	1,324,640,230	1,324,640,230	0	0.0
Federal	13,484,638,330	14,073,932,773	589,294,443	4.4
Total Means of Finance	\$17,649,093,957	\$17,913,980,770	\$264,886,813	1.5

Table-2: Expenditure Forecast by Budget Program - SFY 2022/23

Program	Budget Appropriation (1.1) A	Current Forecast (2) B	(Over) / Under C = A - B	Percent Difference D = (C/A)*100
Private Providers	16,296,661,021	16,612,248,965	(315,587,944)	(1.9)
Public Providers	240,914,495	233,516,567	7,397,928	3.1
Buy-Ins & Supplements	742,596,185	699,292,982	43,303,203	5.8
Uncompensated Care	368,922,256	368,922,256	0	0.0
Total Program	\$17,649,093,957	\$17,913,980,770	(\$264,886,813)	(1.5)

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2022/23

		Initials (1.2)	Actuals to Date thru December 2022	Current Forecast (2)	Difference
A: Private Providers Sub-Programs		A	B	C	D = A - C
Ambulatory Surgical Clinics	A_01	2,239,855	975,215	2,319,802	(79,947)
Case Management Services	A_02	9,284,769	3,599,338	8,908,737	376,032
Durable Medical Equipment	A_03	10,923,663	3,560,197	9,707,060	1,216,603
EPSDT (Screening and Early Diagnosis)	A_04	31,178,888	5,615,340	18,300,267	12,878,621
Early Steps	A_05	17,684,358	6,928,486	22,466,727	(4,782,369)
Family Planning	A_06	491,838	387,569	982,631	(490,793)
Federally Qualified Health Centers	A_07	2,456,924	1,028,360	2,464,935	(8,011)
	A_08	27,329,136	12,596,682	27,370,473	(41,337)
Home Health Services	A_09	22,398,774	3,942,243	18,977,216	3,421,558
	A_10	75,248,206	32,297,650	79,647,304	(4,399,098)
Hospital - Inpatient Services	A_11	135,304,267	47,174,985	129,063,936	6,240,331
Hospital - Outpatient Services	A_12	52,807,947	19,615,155	48,561,067	4,246,880
ICF-DD Community Homes	A_13	335,098,009	115,435,860	310,337,767	24,760,242
Laboratory and X - Ray Services	A_14	16,107,706	2,101,585	7,144,685	8,963,021
Long Term Personal Care Services (LT - PCS)	A_15	288,955,984	110,826,569	259,119,583	29,836,401
Mental Health - Inpatient Services	A_16	8,702,784	2,822,992	7,055,321	1,647,463
Nursing Homes	A_17	1,119,390,576	474,248,495	1,140,497,952	(21,107,376)
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	5,988,306	14,912,493	2,607,740
Pediatric Day Health Care (PDHC)	A_19	3,247,603	942,520	2,897,706	349,897
Pharmacy Payments	A_20	206,169,294	30,308,008	205,405,176	764,118
Physician Services	A_21	29,389,165	9,778,793	25,242,011	4,147,154
Rural Health Clinics	A_22	5,314,068	2,157,646	5,152,516	161,552
Transportation: Emergency-Ambulance	A_23	5,246,526	1,606,111	4,014,043	1,232,483
Transportation: Non-Emergency-Ambulance	A_24	4,588,163	228,561	1,656,401	2,931,762
Waiver: Adult Day Health	A_25	11,466,150	3,106,317	7,807,194	3,658,956
Waiver: Community Choices	A_26	254,286,610	96,712,190	242,577,210	11,709,400
Waiver: Most Appropriate (MAW)	A_27	792,615,197	272,826,632	771,557,890	21,057,307
Other Private Providers	A_29	567,596	0	(329,206)	896,802
Sub-Total Traditional Private Providers		3,486,014,289	1,266,811,806	3,373,818,897	112,195,392
FFS Supplemental Payments	A_29a	110,814,804	80,115,096	170,283,455	(59,468,651)
Managed Care Supplemental Payments	A_29b	3,455,130,926	1,851,449,716	3,514,211,978	(59,081,052)
Managed Care Incentive Program (MCIP)	A_29c	621,233,041	247,713,507	600,146,774	21,086,267
Sub-Total Supplemental Payments		4,187,178,771	2,179,278,319	4,284,642,207	(97,463,436)
Managed Care Organizations					
Managed Care - Regular	A_31	4,857,625,794	2,326,939,186	4,806,772,394	50,853,400
Managed Care - Expansion	A_32	4,547,519,553	2,454,579,239	5,037,184,553	(489,665,000)
Dental Benefit Program - Regular	A_33	177,634,274	85,882,606	176,595,311	1,038,963
Dental Benefit Program - Expansion	A_34	20,094,721	10,072,541	20,410,495	(315,774)
Behavioral Health Partnership/CSOC	A_35	72,591,974	22,700,328	60,248,232	12,343,742
Sub-Total MCOs		9,675,466,316	4,900,173,900	10,101,210,985	(425,744,669)
Pharmacy Rebates - Regular	A_36	(536,675,109)	(486,426,993)	(612,897,245)	76,222,136
Pharmacy Rebates - Expansion	A_37	(515,323,246)	(196,774,205)	(534,525,878)	19,202,632
Sub-Total Rebates		(1,051,998,355)	(683,201,198)	(1,147,423,123)	95,424,768
Total Private Providers		\$16,296,661,021	\$7,663,062,828	\$16,612,248,966	(\$315,587,945)

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2022/23... Continued

		Initials (1,2)	Actuals to Date thru December 2022	Current Forecast (2)	Difference
		A	B	C	D = A - C
B: Public Providers Sub-Programs					
LSU - Facilities	B_01	1,116,496	366,354	1,713,317	(596,821)
LSU - Physicians	B_02	14,889,037	3,027,254	10,190,372	4,698,665
LDH - State Developmental Facilities	B_03	148,384,978	58,975,168	143,874,661	4,510,317
LDH - Villa Feliciana Nursing Home	B_04	21,185,994	8,246,802	23,546,645	(2,360,651)
LDH - Office of Public Health	B_05	89,526	22,011	67,505	22,021
LDH - Office of Behavioral Health	B_06	3,429,879	1,007,347	3,329,191	100,688
LDH - Human Services Districts	B_07	458,664	117,951	282,014	176,650
State - Education (3)	B_08	917,321	438,453	171,147	746,174
Local Education Agencies	B_09	50,442,600	14,535,126	50,341,715	100,885
		\$240,914,495	\$86,736,466	\$233,516,567	\$7,397,928
Medicare Premiums & Supplements					
Medicare Premiums & Supplements	C_01	547,293,818	182,064,210	549,625,013	(2,331,195)
Part-D Claw back (3)	C_02	195,302,367	39,385,478	149,667,969	45,634,398
Total Buy-Ins		\$742,596,185	\$221,449,688	\$699,292,982	\$43,303,203
D: Uncompensated Care Sub-Programs					
LSU - Facilities	D_01	15,375,627	0	15,375,627	0
LDH - Office of Behavioral Health	D_02	113,827,445	0	113,827,445	0
Private Hospitals	D_03	239,719,184	31,973,169	239,719,184	0
Total Uncompensated Care		\$368,922,256	\$31,973,169	\$368,922,256	\$0
Grand Total Medical Vendor Program		\$17,649,093,957	\$8,003,222,151	\$17,913,980,771	(\$264,886,814)

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Table-4: Public Private Partnership - Allocated - SFY 2022/23

Hospital	Directed Payments	UPL/FMP	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	\$14,531,846	\$17,399,120	\$1,484,108	\$33,415,074
Houma (LJ Chabert)	\$68,335,342	\$0	\$0	\$68,335,342
Baton Rouge - OLOL	\$165,693,859	\$10,000,000	\$0	\$175,693,859
Baton Rouge - Woman's	\$71,054,180	\$3,798,135	\$0	\$74,852,315
New Orleans (ILH)	\$370,496,658	\$12,217,239	\$100,080,463	\$482,794,360
Lafayette (Univ Med Cntr)	\$158,182,710	\$0	\$11,486,369	\$169,669,079
Independence (Lallie Kemp)	\$0	\$0	\$15,375,627	\$15,375,627
Lake Charles (WO Moss)	\$47,297,839	\$7,000,000	\$0	\$54,297,839
Monroe (EA Conway)	\$24,801,437	\$0	\$0	\$24,801,437
Alexandria (Huey P. Long)	\$101,096,927	\$5,200,000	\$0	\$106,296,927
Shreveport (LSU-HSC)	\$219,129,631	\$10,619,954	\$42,077,695	\$271,827,280
	\$1,240,620,429	\$66,234,448	\$170,504,262	\$1,477,359,139

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Table-5: Enrollment for State Fiscal Year 2022/23 (4)

Month	Expansion	Non-Expansion	Total
Jul '22	742,897	1,239,696	1,982,593
Aug	747,200	1,244,108	1,991,308
Sep	750,340	1,248,179	1,998,519
Oct	753,688	1,251,554	2,005,242
Nov	758,951	1,255,501	2,014,452
Dec	764,285	1,259,581	2,023,866
Jun'23 (Projected)	775,139	1,261,569	2,036,708

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Table-6: Program Changes Since Last Report

1	Nothing to report this period.
2	
3	
4	
5	
6	

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(Numbered Notes to the Monthly Financial Report)

- 1.1 This column represents the Appropriation provided in Act 199 of the 2022 Regular Legislative Session. Revenues and expenditures for the State's Medical Vendor Payments agency at a program level and approved BA-7s for Means of Finance and for the Medicaid Program's four (4) budget expenditure categories: (A) Payments to Private Providers, (B) Payments to Public Providers, (C) Medicare Buy-Ins & Supplements, and (D) Uncompensated Care Costs.
- 1.2 This column represents the initial spread of Appropriation (Act 199 of the 2022) and approved BA-7s for the Medical Vendor Payments for private provider sub-programs, public providers, Medicare Buy-Ins & Supplements, and Uncompensated care payments.
- 2 This column represents the SFY 2022/23 expenditures forecast. It is based on the latest available data/information and reflects projected payments through the end of the State Fiscal Year.
- 3 Claw back Expenditures are financed with 100% state funds to pay Part-D premiums.
- 4 Medicaid enrollment information can be found at <http://ldh.la.gov/index.cfm/page/1275>
Numbers reported for July 22 through the current period represent actual enrollment while the June 23 numbers are projected. Enrollment is calculated by counting anyone enrolled at any point in the month.