




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

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: December 22, 2022

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

Attached, please find the Medicaid Forecast Report for November 2022. The report utilizes actual revenue and expenditures through November 30, 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 \$297.8M; this is due to the extension of the Public Health Emergency beyond what was anticipated in the FY 23 appropriated budget. While the budget assumed a PHE end date of July 2022, the current forecast assumes that it will expire in January of 2023. Due to the maintenance of effort requirements associated with emergency period, the PHE extension results in increase managed care expenditures will push projected expenditures over the current budget. However, this extension also provides the state an additional quarter of the 6.2% enhanced FMAP which is generating an SGF savings of approximately \$53.1M. As more information regarding the end of the PHE is solidified, LDH will process the necessary BA-7s to increase the federal means of financing and appropriations to bring budget in line with projections. As an additional note, this forecast does not include the \$77.1M in Medical Assistance Trust Fund (MATF) funding required to fully finance the hospital directed payment program; this funding was recognized during the December Revenue Estimating Conference but has not yet been appropriated to Medicaid.

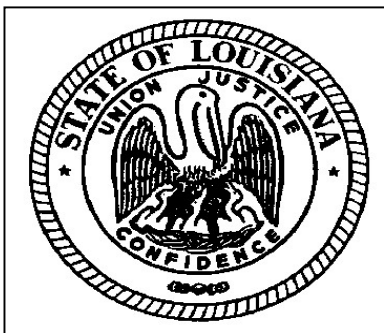
On December 23, 2022, President Biden signed the 2023 Omnibus Appropriations bill into law which has impacts on state Medicaid programs – namely, it terminates the maintenance of effort (MOE) requirement effective March 31, 2023 and also provides a phase down of the enhanced FMAP over the course of calendar year 2023. Given the broad language in the bill, we are awaiting federal guidance around implementation which should be received in the coming weeks. Therefore, the impact of the Omnibus bill will be factored into future versions of this forecast.

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**

November 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)	Forecast Revenue Collections	Over / (Under)	Percent Difference
	A	B	C = B - A	D = (C/A)*100
State General Fund	2,078,910,529	2,025,788,374	(53,122,155)	(2.6)
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	13,835,540,438	350,902,108	2.6
Total Means of Finance	\$17,649,093,957	\$17,946,873,910	\$297,779,953	1.7

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

Program	Budget Appropriation (1.1)	Current Forecast (2)	(Over) / Under	Percent Difference
	A	B	C = A - B	D = (C/A)*100
Private Providers	16,296,661,021	16,631,763,861	(335,102,840)	(2.1)
Public Providers	240,914,495	231,737,606	9,176,889	3.8
Buy-Ins & Supplements	742,596,185	714,450,187	28,145,998	3.8
Uncompensated Care	368,922,256	368,922,256	0	0.0
Total Program	\$17,649,093,957	\$17,946,873,910	(\$297,779,953)	(1.7)

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

		Initials (1.2)	Actuals to Date thru November 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	2,351,155	(111,300)
Case Management Services	A_02	9,284,769	3,599,338	8,805,289	479,480
Durable Medical Equipment	A_03	10,923,663	3,560,197	9,717,006	1,206,657
EPSDT (Screening and Early Diagnosis)	A_04	31,178,888	5,615,340	18,311,095	12,867,793
Early Steps	A_05	17,684,358	6,928,486	21,975,325	(4,290,967)
Family Planning	A_06	491,838	387,569	1,025,786	(533,948)
Federally Qualified Health Centers	A_07	2,456,924	1,028,360	2,509,489	(52,565)
Hemodialysis Services	A_08	27,329,136	12,596,682	27,376,158	(47,022)
Home Health Services	A_09	22,398,774	3,942,243	18,103,161	4,295,613
Hospice Services	A_10	75,248,206	32,297,650	79,080,549	(3,832,343)
Hospital - Inpatient Services	A_11	135,304,267	47,174,985	133,284,926	2,019,341
Hospital - Outpatient Services	A_12	52,807,947	19,615,155	51,734,519	1,073,428
ICF-DD Community Homes	A_13	335,098,009	115,435,860	316,967,327	18,130,682
Laboratory and X - Ray Services	A_14	16,107,706	2,101,585	7,346,353	8,761,353
Long Term Personal Care Services (LT - PCS)	A_15	288,955,984	110,826,569	254,041,956	34,914,028
Mental Health - Inpatient Services	A_16	8,702,784	2,822,992	7,115,059	1,587,725
Nursing Homes	A_17	1,119,390,576	474,248,495	1,141,652,042	(22,261,466)
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	5,988,306	15,226,808	2,293,425
Pediatric Day Health Care (PDHC)	A_19	3,247,603	942,520	2,936,919	310,684
Pharmacy Payments	A_20	206,169,294	30,308,008	204,804,083	1,365,211
Physician Services	A_21	29,389,165	9,778,793	26,936,426	2,452,739
Rural Health Clinics	A_22	5,314,068	2,157,646	5,253,183	60,885
Transportation: Emergency-Ambulance	A_23	5,246,526	1,606,111	4,210,341	1,036,185
Transportation: Non-Emergency-Ambulance	A_24	4,588,163	228,561	4,345,946	242,217
Waiver: Adult Day Health	A_25	11,466,150	3,106,317	7,680,102	3,786,048
Waiver: Community Choices	A_26	254,286,610	96,712,190	236,382,266	17,904,344
Waiver: Most Appropriate (MAW)	A_27	792,615,197	272,826,632	778,557,890	14,057,307
Other Private Providers	A_29	567,596	0	567,596	0
Sub-Total Traditional Private Providers		3,486,014,289	1,266,811,806	3,388,298,757	97,715,532
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	1,098,116,142	3,503,007,334	(47,876,408)
Managed Care Incentive Program (MCIP)	A_29c	621,233,041	136,846,813	597,693,790	23,539,251
Sub-Total Supplemental Payments		4,187,178,771	1,315,078,051	4,270,984,579	(83,805,808)
Managed Care Organizations					
Managed Care - Regular	A_31	4,857,625,794	1,888,156,222	4,823,225,133	34,400,661
Managed Care - Expansion	A_32	4,547,519,553	2,001,630,464	5,034,702,317	(487,182,764)
Dental Benefit Program - Regular	A_33	177,634,274	71,415,510	180,516,484	(2,882,210)
Dental Benefit Program - Expansion	A_34	20,094,721	8,400,097	20,994,358	(899,637)
Behavioral Health Partnership/CSOC	A_35	72,591,974	22,700,328	60,465,356	12,126,618
Sub-Total MCOs		9,675,466,316	3,992,302,622	10,119,903,648	(444,437,332)
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	\$5,890,991,282	\$16,631,763,861	(\$335,102,840)

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

		Initials (1.2)	Actuals to Date thru November 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	1,709,066	(592,570)
LSU - Physicians	B_02	14,889,037	3,027,254	10,165,085	4,723,952
LDH - State Developmental Facilities	B_03	148,384,978	58,975,168	143,299,640	5,085,338
LDH - Villa Feliciana Nursing Home	B_04	21,185,994	8,246,802	22,229,382	(1,043,388)
LDH - Office of Public Health	B_05	89,526	22,011	67,034	22,492
LDH - Office of Behavioral Health	B_06	3,429,879	1,007,347	3,497,535	(67,656)
LDH - Human Services Districts	B_07	458,664	117,951	282,628	176,036
State - Education (3)	B_08	917,321	438,453	170,743	746,578
Local Education Agencies	B_09	50,442,600	14,535,126	50,316,494	126,107
Total Public Providers		\$240,914,495	\$86,736,466	\$231,737,606	\$9,176,889
C: Buy-Ins & Supplements Sub-Programs					
Medicare Premiums & Supplements	C_01	547,293,818	182,064,210	556,993,039	(9,699,221)
Part-D Claw back (3)	C_02	195,302,367	39,385,478	157,457,148	37,845,219
Total Buy-Ins		\$742,596,185	\$221,449,688	\$714,450,187	\$28,145,998
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	\$6,231,150,605	\$17,946,873,910	(\$297,779,953)

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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
Total	\$1,240,620,429	\$66,234,448	\$170,504,262	\$1,477,359,139

1 - Amounts above represent estimates based upon current year allocations; actual payments may vary from allocated amounts

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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
Jun'23 (Projected)	733,174	1,224,807	1,957,981

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Table-6: Program Changes Since Last Report

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

LOUISIANA MEDICAID PROGRAM
(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.