




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

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: November 29, 2022

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

Attached, please find the Medicaid Forecast Report for October 2022. The report utilizes actual revenue and expenditures through October 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 \$335M; 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 which 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 \$46.9M. 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 is contingent upon the recognition of these dollars during the upcoming Revenue Estimating Conference.

This forecast assumes that the Public Health Emergency (PHE) unwind requirements/guidance remains in tact; any changes in guidance from the federal authorities has the ability to significant change the projection provided herein.

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**

October 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	2,032,045,702	(46,864,827)	(2.3)
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	13,866,664,505	382,026,175	2.8
Total Means of Finance	\$17,649,093,957	\$17,984,255,305	\$335,161,348	1.9

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	16,674,541,832	(377,880,811)	(2.3)
Public Providers	240,914,495	231,605,033	9,309,462	3.9
Buy-Ins & Supplements	742,596,185	709,186,184	33,410,001	4.5
Uncompensated Care	368,922,256	368,922,256	0	0.0
Total Program	\$17,649,093,957	\$17,984,255,305	(\$335,161,348)	(1.9)

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

		Initials (1.2)	Actuals to Date thru October 2022	Current Forecast (2)	Difference
		A	B	C	D = A - C
A: Private Providers Sub-Programs					
Ambulatory Surgical Clinics	A_01	2,239,855	737,664	2,504,302	(264,447)
Case Management Services	A_02	9,284,769	2,882,337	9,068,876	215,893
Durable Medical Equipment	A_03	10,923,663	2,697,759	9,575,774	1,347,889
EPSDT (Screening and Early Diagnosis)	A_04	31,178,888	4,363,382	19,018,675	12,160,213
Early Steps	A_05	17,684,358	5,278,919	22,089,017	(4,404,659)
Family Planning	A_06	491,838	302,672	1,145,216	(653,378)
Federally Qualified Health Centers	A_07	2,456,924	780,743	2,495,111	(38,187)
Hemodialysis Services	A_08	27,329,136	10,179,874	27,349,043	(19,907)
Home Health Services	A_09	22,398,774	3,063,340	11,953,091	10,445,683
Hospice Services	A_10	75,248,206	26,402,630	80,299,063	(5,050,857)
Hospital - Inpatient Services	A_11	135,304,267	36,792,764	134,370,769	933,498
Hospital - Outpatient Services	A_12	52,807,947	15,100,951	53,495,793	(687,846)
ICF-DD Community Homes	A_13	335,098,009	93,381,913	318,153,146	16,944,863
Laboratory and X - Ray Services	A_14	16,107,706	1,693,434	7,962,104	8,145,602
Long Term Personal Care Services (LT - PCS)	A_15	288,955,984	76,176,565	254,608,491	34,347,493
Mental Health - Inpatient Services	A_16	8,702,784	2,152,875	7,269,174	1,433,610
Nursing Homes	A_17	1,119,390,576	372,678,792	1,142,036,350	(22,645,774)
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	4,778,640	15,336,928	2,183,305
Pediatric Day Health Care (PDHC)	A_19	3,247,603	756,904	3,215,037	32,566
Pharmacy Payments	A_20	206,169,294	23,251,823	206,316,716	(147,422)
Physician Services	A_21	29,389,165	7,514,626	27,815,792	1,573,373
Rural Health Clinics	A_22	5,314,068	1,684,317	5,540,963	(226,895)
Transportation: Emergency-Ambulance	A_23	5,246,526	1,218,704	4,377,571	868,955
Transportation: Non-Emergency-Ambulance	A_24	4,588,163	156,481	4,382,874	205,289
Waiver: Adult Day Health	A_25	11,466,150	2,106,996	7,817,560	3,648,590
Waiver: Community Choices	A_26	254,286,610	63,416,980	236,978,326	17,308,284
Waiver: Most Appropriate (MAW)	A_27	792,615,197	212,029,024	792,615,197	0
Other Private Providers	A_29	567,596	0	567,596	0
Sub-Total Traditional Private Providers		3,486,014,289	971,581,109	3,408,358,556	77,655,733
FFS Supplemental Payments	A_29a	110,814,804	79,982,817	170,283,455	(59,468,651)
Managed Care Supplemental Payments	A_29b	3,455,130,926	1,137,209,782	3,501,885,195	(46,754,269)
Managed Care Incentive Program (MCIP)	A_29c	621,233,041	40,045,759	599,007,716	22,225,325
Sub-Total Supplemental Payments		4,187,178,771	1,257,238,358	4,271,176,366	(83,997,595)
Managed Care Organizations					
Managed Care - Regular	A_31	4,857,625,794	1,152,417,679	4,842,843,412	14,782,382
Managed Care - Expansion	A_32	4,547,519,553	1,256,288,563	5,037,083,403	(489,563,850)
Dental Benefit Program - Regular	A_33	177,634,274	57,127,191	180,675,592	(3,041,318)
Dental Benefit Program - Expansion	A_34	20,094,721	6,781,467	21,160,939	(1,066,218)
Behavioral Health Partnership/CSOC	A_35	72,591,974	18,435,432	60,666,686	11,925,288
Sub-Total MCOs		9,675,466,316	2,491,050,332	10,142,430,032	(466,963,716)
Pharmacy Rebates - Regular	A_36	(536,675,109)	(465,592,757)	(612,897,245)	76,222,136
Pharmacy Rebates - Expansion	A_37	(515,323,246)	(193,517,052)	(534,525,878)	19,202,632
Sub-Total Rebates		(1,051,998,355)	(659,109,808)	(1,147,423,123)	95,424,768
Total Private Providers		\$16,296,661,021	\$4,060,759,990	\$16,674,541,832	(\$377,880,811)

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

		Initials (1.2)	Actuals to Date thru October 2022	Current Forecast (2)	Difference
		A	B	C	D = A - C
B: Public Providers Sub-Programs					
LSU - Facilities	B_01	1,116,496	286,792	1,700,563	(584,067)
LSU - Physicians	B_02	14,889,037	2,415,340	10,114,513	4,774,524
LDH - State Developmental Facilities	B_03	148,384,978	46,894,284	143,879,707	4,505,271
LDH - Villa Feliciana Nursing Home	B_04	21,185,994	6,582,798	21,400,963	(214,969)
LDH - Office of Public Health	B_05	89,526	20,011	81,810	7,716
LDH - Office of Behavioral Health	B_06	3,429,879	783,941	3,552,076	(122,197)
LDH - Human Services Districts	B_07	458,664	87,101	270,960	187,704
State - Education (3)	B_08	917,321	324,535	161,841	755,480
Local Education Agencies	B_09	50,442,600	14,200,715	50,442,600	0
Total Public Providers		\$240,914,495	\$71,595,517	\$231,605,033	\$9,309,462
C: Buy-Ins & Supplements Sub-Programs					
Medicare Premiums & Supplements	C_01	547,293,818	136,185,854	552,403,807	(5,109,989)
Part-D Claw back (3)	C_02	195,302,367	39,385,478	156,782,377	38,519,990
Total Buy-Ins		\$742,596,185	\$175,571,332	\$709,186,184	\$33,410,001
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	3,353,351	239,719,184	0
Total Uncompensated Care		\$368,922,256	\$3,353,351	\$368,922,256	\$0
Grand Total Medical Vendor Program		\$17,649,093,957	\$4,311,280,191	\$17,984,255,305	(\$335,161,348)

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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
Jun'23 (Projected)	735,303	1,232,559	1,967,862

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Table-6: Program Changes Since Last Report

1	Nothing to report this period.
2	
3	
4	
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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.