



State of Louisiana
Louisiana Department of Health
Office of Management and Finance

MEMORANDUM

To: Distribution List

From: Cindy Rives
Undersecretary *Cindy Rives*

Date: May 2, 2019

Subject: SFY 2018/19 Medicaid Monthly Forecast Report – April, 2019

Attached, please find the Medicaid Forecast Report for April, 2019. This report includes actual revenue and expenditure data through April 30, 2019 and trends expenditures forward through June 30, 2019. The current Means of Financing projections reflects an under collection in three Statutory Dedicated Funds and Federal Participation. In addition to the previously reported under collections in Statutory Dedicated Funds, the April projection for the Health Trust Fund is \$1.1M lower than budgeted.

Included in the report is the recipient enrollment numbers which can also be accessed via the department's web site at <http://ldh.la.gov/index.cfm/page/1275>. Through October 2018, the data for the published enrollment trend reports came from the LDH legacy system MEDS and counted monthly enrollment on a point in time basis (e.g., for October, the number of people enrolled on 10/31). Effective November 2018, the data from the reports comes from the new LDH system, LaMEDS and counts recipients that were enrolled at any point during the reporting period. We continue to monitor enrollment and are updating the associated assumptions and trends in our budget model to reflect those enrollment changes.

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

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

**FORECAST REPORT
STATE FISCAL YEAR 2018/19**

April 2019



LOUISIANA MEDICAID PROGRAM
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Table-1: Revenue Forecast - Means of Finance - SFY 2018/19

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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	1,975,926,186	1,975,926,186	0	0.0
Interagency Transfers	24,295,497	24,295,497	0	0.0
Self Generated Revenue	458,574,729	458,574,729	0	0.0
Statutory Dedications	867,402,402	854,934,092	(12,468,310)	(1.4)
State Total	3,326,198,814	3,313,730,504	(12,468,310)	(0.4)
Federal	9,055,262,941	8,722,652,831	(332,610,110)	(3.7)
Total Means of Finance	12,381,461,755	12,036,383,335	(345,078,420)	(2.8)

Hospital Stabilization Fund is projected to be under-collected by \$5,051,977.

MATF premium tax is projected to be under-collected by \$6,316,333.

Health Trust Fund is projected to be under-collected by \$1,100,000.

Table-2: Expenditure Forecast by Budget Program - SFY 2018/19

Program	Budget Appropriation (1.1) A	Current Forecast (2) B	(Over) / Under C = A - B	Percent Difference D = (C/A)*100
Private Providers	10,561,589,410	10,243,630,149	317,959,261	3.0
Public Providers	223,663,622	190,359,465	33,304,157	14.9
Buy-Ins & Supplements	531,506,521	537,691,519	(6,184,998)	(1.2)
Uncompensated Care	1,064,702,202	1,064,702,202	0	0.0
Total Program	\$12,381,461,755	\$12,036,383,335	\$345,078,420	2.8

This report projects expenditures through the state fiscal year which ends on June 30th. However, the Medicaid program, which is funded by the federal government, operates on a federal fiscal year which ends on October 30th. Excess federal budget authority is used by the department to reconcile the 4th quarter of the federal fiscal year.

The Buy-Ins & Supplements program is projected to be over budget based on higher than expected enrollment of dually eligible recipients. The Part-D premium expenditures of the Buy-Ins & Supplements are financed with 100% State funds.

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2018/19

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
A: Private Providers Sub-Programs				
Ambulatory Surgical Clinics	A_01	2,092,694	2,070,199	22,495
Case Management Services	A_02	7,730,355	7,674,200	56,155
Durable Medical Equipment	A_03	11,845,173	10,124,622	1,720,551
EPSDT (Screening and Early Diagnosis)	A_04	21,541,658	17,646,344	3,895,314
Early Steps	A_05	11,325,366	10,813,914	511,452
Family Planning	A_06	526,137	332,393	193,744
Federally Qualified Health Centers	A_07	2,183,127	2,151,967	31,160
Hemodialysis Services	A_08	20,524,204	24,817,117	(4,292,914)
Home Health Services	A_09	18,061,366	14,618,628	3,442,738
Hospice Services	A_10	68,237,320	68,477,893	(240,573)
Hospital - Inpatient Services	A_11	134,990,621	116,672,186	18,318,436
Hospital - Outpatient Services	A_12	49,950,627	44,140,589	5,810,038
ICF-DD Community Homes	A_13	256,508,152	238,052,214	18,455,939
Laboratory and X - Ray Services	A_14	6,456,660	5,477,262	979,398
Long Term Personal Care Services (LT - PCS)	A_15	161,750,490	154,380,748	7,369,742
Mental Health - Inpatient Services	A_16	7,788,560	7,793,212	(4,651)
Nursing Homes	A_17	1,086,073,194	1,078,106,498	7,966,696
Program for All Inclusive Care for the Elderly (PACE)	A_18	18,875,892	16,387,472	2,488,420
Pediatric Day Health Care (PDHC)	A_19	3,162,228	2,244,805	917,423
Pharmacy Payments	A_20	98,300,544	77,923,151	20,377,393
Physician Services	A_21	35,433,837	29,691,131	5,742,706
Rural Health Clinics	A_22	4,687,553	4,880,772	(193,219)
Transportation: Emergency-Ambulance	A_23	6,357,011	5,080,849	1,276,162
Transportation: Non-Emergency-Ambulance	A_24	824,760	838,923	(14,162)
Waiver: Adult Day Health	A_25	8,946,888	6,800,622	2,146,266
Waiver: Children's Choice	A_26	13,435,432	15,886,173	(2,450,741)
Waiver: Community Choices	A_27	115,153,458	102,627,824	12,525,634
Waiver: New Opportunities (NOW)	A_28	491,657,676	463,328,940	28,328,736
Waiver: Residential Options (ROW)	A_29	13,468,792	9,874,146	3,594,646
Waiver: Supports	A_30	13,458,511	15,055,462	(1,596,951)
Other Private Providers	A_31	853,568	148,085	705,483
Supplemental	A_32	153,710,477	153,710,477	0
Sub-Total Traditional Private Providers		2,845,912,332	2,707,828,815	138,083,516
Managed Care Organizations				
Managed Care - Regular	A_33	4,712,477,415	4,761,331,166	(48,853,751)
Managed Care - Expansion	A_34	3,337,821,682	3,109,422,265	228,399,417
Dental Benefit Program - Regular	A_35	163,203,178	158,800,295	4,402,883
Dental Benefit Program - Expansion	A_36	16,289,124	14,214,829	2,074,295
Behavioral Health Partnership/CSOC	A_37	25,043,284	52,586,454	(27,543,170)
Sub-Total MCOs		8,254,834,683	8,096,355,009	158,479,674
Pharmacy Rebates - Regular	A_38	(366,111,958)	(336,375,796)	(29,736,162)
Pharmacy Rebates - Expansion	A_39	(173,045,647)	(224,177,879)	51,132,232
Sub-Total Rebates - (YTD - \$492,670,016)		(539,157,605)	(560,553,675)	21,396,070
Total Private Providers		\$10,561,589,410	\$10,243,630,149	\$317,959,261

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2018/19.. Continued

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
B: Public Providers Sub-Programs				
LSU - Facilities	B_01	2,453,094	925,065	1,528,029
LSU - Physicians	B_02	14,889,037	6,450,507	8,438,530
LDH - State Developmental Facilities	B_03	116,653,913	117,873,321	(1,219,408)
LDH - Villa Feliciana Nursing Home	B_04	19,113,319	17,256,173	1,857,146
LDH - Office of Public Health	B_05	1,655,938	47,341	1,608,597
LDH - Office of Behavioral Health	B_06	3,419,479	3,096,735	322,744
LDH - Human Services Districts	B_07	700,829	458,048	242,781
State - Education	B_08	17,808,267	17,808,267	0
Local Education Agencies (3)	B_09	46,969,746	26,444,008	20,525,738
Total Public Providers		\$223,663,622	\$190,359,465	\$33,304,157
C: Buy-Ins & Supplements Sub-Programs				
Medicare Premiums & Supplements	C_01	380,566,131	382,570,217	(2,004,086)
Part-D Clawback	C_02	150,940,390	155,121,302	(4,180,912)
Total Buy-Ins		\$531,506,521	\$537,691,519	(\$6,184,998)
D: Uncompensated Care Sub-Programs				
LSU - Facilities	D_01	13,572,737	13,572,737	0
LDH - Office of Behavioral Health	D_02	78,955,601	78,955,601	0
Private Hospitals	D_03	972,173,864	972,173,864	0
Total Uncompensated Care		\$1,064,702,202	\$1,064,702,202	\$0
Grand Total Medical Vendor Program		\$12,381,461,755	\$12,036,383,335	\$345,078,420

Table-4: Public Private Partnership - Projected Payments - SFY 2018/19

Hospital	UPL/FMP	DSH	Total Payments
Bogalusa (Wash/St. Tamm)	\$15,979,476	\$18,883,228	\$34,862,704
Houma (LJ Chabert)	\$58,616,970	\$75,891,316	\$134,508,286
Baton Rouge - OLOL	\$75,000,000	\$0	\$75,000,000
Baton Rouge - Woman's	\$10,203,122	\$0	\$10,203,122
New Orleans (ILH)	\$144,247,826	\$243,672,892	\$387,920,718
Lafayette (Univ Med Cntr)	\$62,006,681	\$56,225,260	\$118,231,941
Independence (Lallie Kemp)	\$6,117,224	\$13,572,737	\$19,689,961
Lake Charles (WO Moss)	\$3,500,000	\$38,082,958	\$41,582,958
Monroe (EA Conway)	\$160,099,066	\$0	\$160,099,066
Alexandria (Huey P. Long)	\$0	\$46,078,961	\$46,078,961
Shreveport (LSU-HSC)	\$0	\$134,070,590	\$134,070,590
Total	\$535,770,365	\$626,477,942	\$1,162,248,307

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Table - 5: Enrollment for State Fiscal Year 2018/19

Month	Expansion	Non-Expansion	Total
Jul'18	449,517	1,140,609	1,590,126
Aug	455,191	1,141,892	1,597,083
Sep	457,006	1,143,596	1,600,602
Oct	460,252	1,146,101	1,606,353
Nov	487,478	1,150,352	1,637,830
Dec	494,247	1,155,271	1,649,518
Jan'19	502,055	1,161,448	1,663,503
Feb	502,647	1,160,422	1,663,069
Mar	505,503	1,156,460	1,661,963
Apr	465,870	1,132,366	1,598,236
June (Projected)	474,999	1,140,858	1,615,856

Note: Jul' 18 - Apr' 19 actual Enrollment and June 19 numbers are projected.

Enrollment is calculated by counting anyone enrolled at any point in the month.

Prior to November 2018, enrollment only counted a recipient who was enrolled as of the report date.

The initial enrollment budget projection was Expansion - 558,404; Non-Expansion - 1,190,691; Total - 1,749,096.

Due to programmatic changes, such as the LaMEDS implementation and LWC Quarterly Wage Analysis, this projection has been adjusted.

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(Numbered Notes to the Monthly Financial Report)

- 1.1 This column represents the Appropriation (Act 2) 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, Part-D, and Supplements, and (D) Uncompensated Care Costs.
- 1.2 This column represents initial spread of Act 2 Medical Vendor Appropriation for private provider sub-programs, public providers, Medicare Buy-Ins & Supplements, and Uncompensated care payments.
- 2 This column represents SFY 2018/19 expenditures forecast 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.

Medicaid enrollment information can be found at <http://ldh.la.gov/index.cfm/page/1275>