



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

MEMORANDUM

TO: Distribution List

FROM: Cindy Rives, LDH Undersecretary *CR*

DATE: February 4, 2019

RE: SFY 2018/19 Medicaid Monthly Forecast Report – January, 2019

Attached, please find the Medicaid Forecast Report for January, 2019. This report includes actual revenue and expenditure data through January 31, 2019 and trends expenditures forward through June 30, 2019. Current Means of Financing projections reflects an under collection in two Statutory Dedicated Funds and Federal Participation. The Statutory Dedications are lower than estimated for the following reasons: MATF-MCO Premium Taxes are projected to be \$11.1M lower due to enrollment for the expansion population being less than budgeted and Hospital Stabilization Fund-Hospital Assessment per HCR6 is \$4.3M lower due to updating projections to actual anticipated revenue.

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 December, the number of people enrolled on 12/31). 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.

If you have any questions, please contact me at 225-342-6727 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**

January 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	851,965,375	(15,437,027)	(1.8)
State Total	3,326,198,814	3,310,761,787	(15,437,027)	(0.5)
Federal	9,055,262,941	8,853,441,098	(201,821,843)	(2.2)
Total Means of Finance	12,381,461,755	12,164,202,885	(217,258,870)	(1.8)

Hospital Stabilization Fund is projected to be under collected by \$4,310,287.

MATF premium tax is projected to be under collected by \$11,126,740.

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	10,378,232,084	183,357,324	1.7
Public Providers	223,663,622	193,409,181	30,254,441	13.5
Buy-Ins & Supplements	531,506,521	527,859,415	3,647,105	0.7
Uncompensated Care	1,064,702,202	1,064,702,202	0	0.0
Total Program	\$12,381,461,755	\$12,164,202,883	\$217,258,870	1.8

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.

Some totals may be off due to rounding.

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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	2,074,463	18,231
Case Management Services	A_02	7,730,355	7,877,727	(147,372)
Durable Medical Equipment	A_03	11,845,173	10,244,263	1,600,910
EPSDT (Screening and Early Diagnosis)	A_04	21,541,658	18,052,347	3,489,310
Early Steps	A_05	11,325,366	10,773,979	551,387
Family Planning	A_06	526,137	305,004	221,133
Federally Qualified Health Centers	A_07	2,183,127	2,155,768	27,359
Hemodialysis Services	A_08	20,524,204	24,627,010	(4,102,806)
Home Health Services	A_09	18,061,366	15,153,997	2,907,369
Hospice Services	A_10	68,237,320	69,961,509	(1,724,189)
Hospital - Inpatient Services	A_11	134,990,621	118,636,701	16,353,920
Hospital - Outpatient Services	A_12	49,950,627	44,212,712	5,737,915
ICF-DD Community Homes	A_13	256,508,152	239,906,462	16,601,690
Laboratory and X - Ray Services	A_14	6,456,660	5,206,950	1,249,710
Long Term Personal Care Services (LT - PCS)	A_15	161,750,490	159,579,632	2,170,858
Mental Health - Inpatient Services	A_16	7,788,560	7,889,480	(100,920)
Nursing Homes	A_17	1,086,073,194	1,080,894,854	5,178,341
Program for All Inclusive Care for the Elderly (PACE)	A_18	18,875,892	16,837,563	2,038,329
Pediatric Day Health Care (PDHC)	A_19	3,162,228	2,372,151	790,077
Pharmacy Payments	A_20	98,300,544	81,628,300	16,672,244
Physician Services	A_21	35,433,837	26,734,297	8,699,540
Rural Health Clinics	A_22	4,687,553	4,364,197	323,356
Transportation: Emergency-Ambulance	A_23	6,357,011	5,127,038	1,229,973
Transportation: Non-Emergency-Ambulance	A_24	824,760	803,575	21,186
Waiver: Adult Day Health	A_25	8,946,888	7,260,762	1,686,126
Waiver: Children's Choice	A_26	13,435,432	17,430,940	(3,995,508)
Waiver: Community Choices	A_27	115,153,458	104,300,865	10,852,593
Waiver: New Opportunities (NOW)	A_28	491,657,676	466,053,539	25,604,137
Waiver: Residential Options (ROW)	A_29	13,468,792	9,828,822	3,639,970
Waiver: Supports	A_30	13,458,511	16,018,313	(2,559,802)
Other Private Providers	A_31	853,568	576,022	277,546
Supplemental	A_32	153,710,477	153,710,477	0
Sub-Total Traditional Private Providers		2,845,912,332	2,730,599,719	115,312,612
Managed Care Organizations				
Managed Care - Regular	A_33	4,712,477,415	4,864,891,699	(152,414,284)
Managed Care - Expansion	A_34	3,337,821,682	3,171,866,658	165,955,024
Dental Benefit Program - Regular	A_35	163,203,178	158,837,410	4,365,768
Dental Benefit Program - Expansion	A_36	16,289,124	14,787,208	1,501,916
Behavioral Health Partnership/CSOC	A_37	25,043,284	55,032,476	(29,989,192)
Sub-Total MCOs		8,254,834,683	8,265,415,451	(10,580,768)
Pharmacy Rebates - Regular	A_38	(366,111,958)	(366,061,660)	(50,298)
Pharmacy Rebates - Expansion	A_39	(173,045,647)	(251,721,425)	78,675,778
Sub-Total Rebates - (YTD - \$343,985,333)		(539,157,605)	(617,783,085)	78,625,480
Total Private Providers		\$10,561,589,410	\$10,378,232,085	\$183,357,324

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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	120,663,110	(4,009,197)
LDH - Villa Feliciana Nursing Home	B_04	19,113,319	17,400,000	1,713,319
LDH - Office of Public Health	B_05	1,655,938	43,548	1,612,390
LDH - Office of Behavioral Health	B_06	3,419,479	3,243,357	176,122
LDH - Human Services Districts	B_07	700,829	431,318	269,511
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	\$193,409,181	\$30,254,441
C: Buy-Ins & Supplements Sub-Programs				
Medicare Premiums & Supplements	C_01	380,566,131	379,718,379	847,752
Part-D Clawback	C_02	150,940,390	148,141,036	2,799,354
Total Buy-Ins		\$531,506,521	\$527,859,415	\$3,647,105
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	\$12,164,202,883	\$217,258,870

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	\$103,500,000	\$0	\$103,500,000
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	\$564,270,365	\$626,477,942	\$1,190,748,307

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

Month	Expansion	Non-Expansion	Total
Jul	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	502,055	1,161,448	1,663,503
<i>June (Projected)</i>	487,764	1,191,225	1,678,989

Note: Jul' 18 - Jan' 19 is actual enrollment and June 19 enrollment 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.

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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 Expenditures are financed with 100% federal funds.

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